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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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**Hellenic Exchanges – Athens Stock Exchange S.A.**

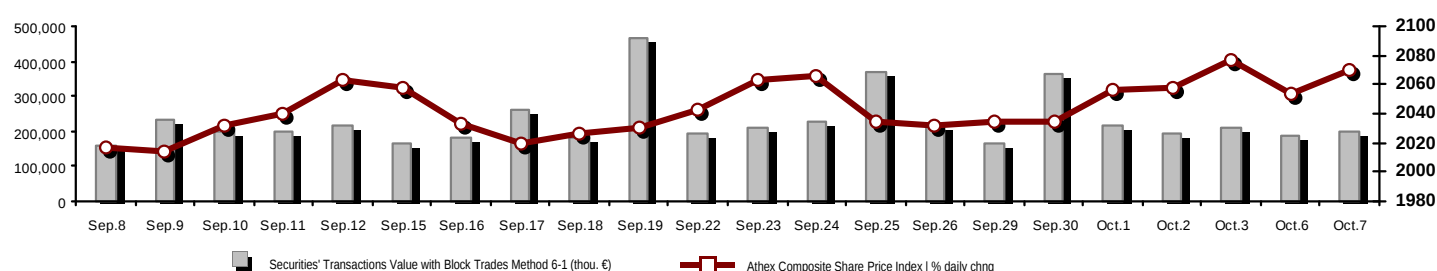
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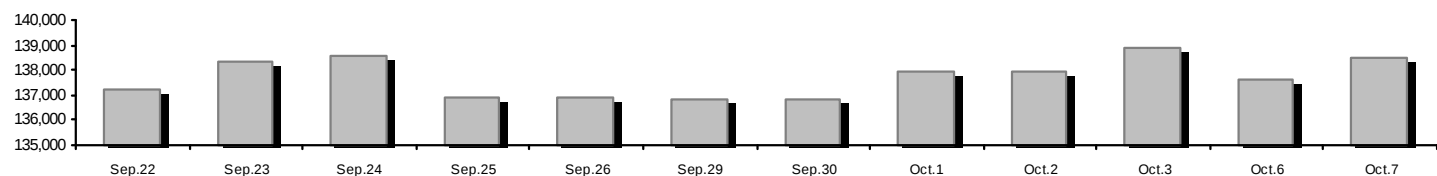
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

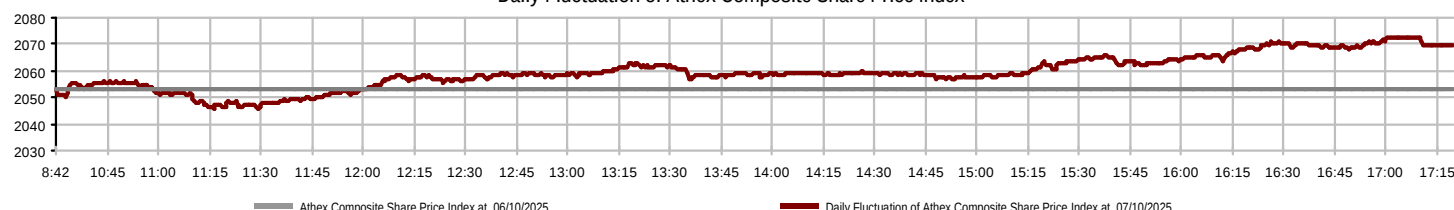


|                                                                                                                                                                                                                                      |                                                          |                                                                                                                                                                             |                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| Athex Capitalisation (mill. €) **:<br>Daily change: mill. €   %<br>Yearly Avg Capitalisation: mill. €   % chng prev year Avg                                                                                                         | 138,519.90<br>865.13 0.63%<br>123,600.44 25.25%          | Derivatives Total Open Interest<br>in Index Futures   % daily chng<br>in Stock Futures   % daily chng<br>in Index Options   % daily chng<br>in Stock Options   % daily chng | 879,005<br>9,436 -0.24%<br>863,413 0.87%<br>5,049 3.08%<br>1,107 4.24% |
| Athex Composite Share Price Index   % daily chng<br>Athex Composite Share Price Index Capitalisation (mill. €)<br>Daily change (mill. €)                                                                                             | 2,069.60 0.80%<br>128,316.99<br>844.63                   | Derivatives Contracts Volume:<br>Daily change: pieces   %<br>YtD Avg Derivatives Contracts % chng prev year Avg                                                             | 51,674<br>13,823 36.52%<br>50,535 35.80%                               |
| Securities' Transactions Value with Block Trades Method 6-1 (<br>Daily change: %<br>YtD Avg Trans. Value: thou. €   % chng prev year Avg                                                                                             | 196,935.01<br>10,851.42 5.83%<br>208,010.77 51.41%       | Derivatives Trades Number:<br>Daily change: number   %<br>YtD Avg Trades number % chng prev year Avg                                                                        | 1,666<br>-684 -29.11%<br>2,237 22.80%                                  |
| Blocks Transactions Value of Method 6-1 (thou. €)<br>Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)<br>Bonds Transactions Value (thou.€)                                                                                    | 22,772.42<br>110.23<br>3,698.46                          | Lending Total Open Interest<br>Daily change: pieces   %<br>Lending Volume (Multilateral/Bilateral)<br>Daily change: pieces   %                                              | 766,646<br>34,000 4.64%<br>440,965<br>386,965                          |
| Securities' Transactions Volume with Block Trades Method 6-1 (th<br>Daily change: thou. pieces   %<br>YtD Avg Volume: % chng prev year Avg                                                                                           | 39,972.14<br>6,139.43 18.15%<br>41,988.55 44.32%         | Multilateral Lending<br>Bilateral Lending                                                                                                                                   | 37,465<br>403,500                                                      |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces)<br>Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)<br>Bonds Transactions Volume                                                                                | 6,165.45<br>36.50<br>3,710,000                           | Lending Trades Number:<br>Daily change: %<br>Multilateral Lending Trades Number<br>Bilateral Lending Trades Number                                                          | 5<br>0<br>3<br>2                                                       |
| Securities' Trades Number with Block Trades Method 6-1<br>Daily change: number   %<br>YtD Avg Trades number % chng prev year Avg<br>Number of Blocks Method 6-1<br>Number of Blocks Method 6-2 & 6-3<br>Number of Bonds Transactions | 55,013<br>1,529 2.86%<br>48,966 35.18%<br>20<br>1<br>255 |                                                                                                                                                                             |                                                                        |

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

| Index name                               | 07/10/2025  | 06/10/2025 | pts.   | %      | Min       | Max       | Year min  | Year max  | Year change |
|------------------------------------------|-------------|------------|--------|--------|-----------|-----------|-----------|-----------|-------------|
| Athex Composite Share Price Index        | 2,069.60 #  | 2,053.08   | 16.52  | 0.80%  | 2,045.65  | 2,072.21  | 1,455.08  | 2,135.29  | 40.82% #    |
| Athex Composite Index Total Return Index | 4,049.47 #  | 4,017.13   | 32.34  | 0.81%  | 4,002.60  | 4,054.57  | 2,755.49  | 4,172.25  | 45.69% #    |
| Athex ESG Index                          | 2,441.90 #  | 2,421.47   | 20.43  | 0.84%  | 2,412.98  | 2,445.35  | 1,676.07  | 2,516.67  | 45.52% #    |
| ATHEX Small Cap Price Index              | 2,343.78 #  | 2,332.98   | 10.80  | 0.46%  | 2,328.25  | 2,354.27  | 1,985.84  | 2,398.59  | --- ↗       |
| ATHEX Alternative Market Price Index     | 18,877.16 # | 18,680.62  | 196.54 | 1.05%  | 18,500.85 | 18,921.30 | 13,631.97 | 19,447.43 | 25.04% #    |
| FTSE/Athex Large Cap                     | 5,237.68 #  | 5,193.52   | 44.16  | 0.85%  | 5,175.15  | 5,245.37  | 3,550.72  | 5,382.99  | 46.69% #    |
| FTSE/Athex Mid Cap Index                 | 2,820.62 #  | 2,812.99   | 7.63   | 0.27%  | 2,796.12  | 2,824.11  | 2,262.76  | 3,029.36  | 20.85% #    |
| FTSE/ATHEX High Dividend Yield Index     | 4,921.81 #  | 4,895.99   | 25.82  | 0.53%  | 4,883.87  | 4,922.50  | 3,928.87  | 5,211.39  | 22.41% #    |
| FTSE/Athex Market Index                  | 1,233.09 #  | 1,222.87   | 10.22  | 0.84%  | 1,219.00  | 1,234.81  | 850.04    | 1,273.00  | 44.87% #    |
| FTSE/Athex Banks                         | 2,389.33 #  | 2,359.79   | 29.54  | 1.25%  | 2,354.55  | 2,396.00  | 1,278.63  | 2,406.39  | 85.79% #    |
| FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT   | 6,386.01 #  | 6,357.05   | 28.96  | 0.46%  | 6,352.05  | 6,415.22  | 5,244.36  | 6,689.27  | 12.64% #    |
| FTSE/ATHEX FINANCIAL SERVICES            | 11,167.23 # | 11,030.95  | 136.28 | 1.24%  | 11,006.23 | 11,198.73 | 6,002.57  | 11,248.43 | 85.06% #    |
| FTSE/ATHEX REAL ESTATE                   | 5,581.56 €  | 5,591.53   | -9.97  | -0.18% | 5,537.97  | 5,606.46  | 4,359.91  | 5,733.12  | 14.39% #    |
| FTSE/ATHEX CONSUMER DISCRETIONARY        | 6,071.55 #  | 6,047.30   | 24.25  | 0.40%  | 6,004.32  | 6,084.04  | 4,770.42  | 6,429.79  | 20.58% #    |
| FTSE/ATHEX CONSUMER STAPLES              | 7,889.00 €  | 7,895.91   | -6.91  | -0.09% | 7,849.46  | 7,929.45  | 6,653.46  | 9,184.21  | 17.94% #    |
| FTSE/ATHEX INDUSTRIALS                   | 8,453.00 #  | 8,392.52   | 60.48  | 0.72%  | 8,295.62  | 8,453.75  | 6,534.30  | 8,557.74  | 18.10% #    |
| FTSE/ATHEX BASIC MATERIALS               | 7,224.47 €  | 7,231.25   | -6.78  | -0.09% | 7,128.89  | 7,260.29  | 4,549.74  | 7,260.29  | 43.99% #    |
| FTSE/ATHEX ENERGY & UTILITIES            | 6,255.89 #  | 6,217.90   | 37.99  | 0.61%  | 6,163.28  | 6,255.89  | 4,945.68  | 6,917.59  | 25.64% #    |
| Athex All Share Index                    | 463.29 #    | 460.40     | 2.89   | 0.63%  | 463.29    | 463.29    | 340.27    | 474.06    | 36.48% #    |
| Hellenic Mid & Small Cap Index           | 2,653.41 #  | 2,647.91   | 5.50   | 0.21%  | 2,626.76  | 2,653.68  | 2,005.36  | 2,736.27  | 25.35% #    |
| FTSE/Athex Large Cap Total Return        | 9,305.65 #  | 9,227.19   | 78.46  | 0.85%  |           |           | 6,199.42  | 9,511.36  | 51.43% #    |
| FTSE/Athex Mid Cap Total Return          | 3,997.28 #  | 3,986.47   | 10.81  | 0.27%  |           |           | 3,153.97  | 4,246.28  | 25.00% #    |
| MSCI GREECE REBASED                      | 8,775.05 #  | 8,678.23   | 96.82  | 1.12%  | 8,653.32  | 8,798.25  | 5,512.03  | 8,975.75  | 57.78% #    |
| Hellenic Corporate Bond Index            | 143.74 €    | 143.76     | -0.02  | -0.01% |           |           | 138.48    | 143.76    | 3.36% #     |
| Hellenic Corporate Bond Price Index      | 94.37 €     | 94.41      | -0.04  | -0.04% |           |           | 93.11     | 94.58     | 0.48% #     |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/10/2025.

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                                | 125                     | 123          | 1            | 1                            |
| Gain / Lose / Same:                   | 55 / 54 / 16            | 54 / 53 / 16 | 0 / 1 / 0    | 1 / 0 / 0                    |
| Athex Capitalisation (mill. €) **     | 138,519.90              | 138,503.75   | 16.15        |                              |
| Daily Average Trans/ons Value(thou.€) | 208,010.77              | 207,972.60   | 19.46        | 317.84                       |
| Transactions Value                    | 196,935.01              | 196,808.49   | 4.15         | 122.37                       |
| Main Board:                           | 174,162.59              | 174,036.08   | 4.15         | 122.37                       |
| Blocks Board 6_2_3:                   | 22,772.42               | 22,772.42    | 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     | 41,988,555              | 41,963,919   | 64,887       | 7,159                        |
| Transactions Volume                   | 39,972,139              | 39,965,646   | 4,145        | 2,348                        |
| Main Board:                           | 33,806,693              | 33,800,200   | 4,145        | 2,348                        |
| Blocks Board 6_2_3:                   | 6,165,446               | 6,165,446    | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |
| Daily Average Number of Trades        | 48,966                  | 48,809       | 32           | 126                          |
| Number of Trades                      | 55,013                  | 54,865       | 15           | 133                          |
| Main Board:                           | 54,993                  | 54,845       | 15           | 133                          |
| Blocks Board 6_2_3:                   | 20                      | 20           | 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                                | 7 / 1 / 0          | 16,999           | 17,859,001          | 98,822,718.49      | 50.18%                  |
| 5510  | - Basic Resources                      | 3 / 6 / 2          | 2,620            | 931,929             | 3,922,500.43       | 1.99%                   |
| 5010  | - Construction & Materials             | 5 / 8 / 0          | 3,966            | 1,035,075           | 8,498,976.94       | 4.32%                   |
| 4020  | - Consumer Products & Services         | 2 / 2 / 0          | 84               | 18,374              | 7,388.36           | 0.00%                   |
| 6010  | - Energy                               | 3 / 1 / 0          | 1,660            | 175,158             | 2,830,591.10       | 1.44%                   |
| 12000 | - Financial Instruments                | 1 / 0 / 0          | 133              | 2,348               | 122,369.18         | 0.06%                   |
| 3020  | - Financial Services                   | 1 / 3 / 0          | 1,700            | 273,196             | 1,722,306.04       | 0.87%                   |
| 4510  | - Food Beverage & Tobacco              | 2 / 3 / 0          | 787              | 102,186             | 3,630,379.41       | 1.84%                   |
| 2010  | - Health Care                          | 0 / 3 / 0          | 207              | 1,366,263           | 1,102,740.54       | 0.56%                   |
| 5020  | - Industrial Goods & Services          | 6 / 8 / 5          | 4,373            | 1,477,624           | 15,065,010.46      | 7.65%                   |
| 3030  | - Insurance                            | 0 / 1 / 0          | 101              | 19,561              | 102,396.26         | 0.05%                   |
| 4030  | - Media                                | 1 / 1 / 1          | 314              | 106,862             | 497,391.93         | 0.25%                   |
| 4520  | - Personal Care, Drug & Grocery Stores | 0 / 2 / 0          | 282              | 32,944              | 296,994.48         | 0.15%                   |
| 3510  | - Real Estate                          | 6 / 5 / 2          | 1,676            | 597,806             | 2,760,421.52       | 1.40%                   |
| 4040  | - Retail                               | 3 / 3 / 3          | 2,476            | 335,505             | 5,241,283.45       | 2.66%                   |
| 1010  | - Technology                           | 7 / 4 / 1          | 1,880            | 576,682             | 2,717,607.77       | 1.38%                   |
| 1510  | - Telecommunications                   | 2 / 0 / 0          | 1,619            | 330,363             | 5,216,208.96       | 2.65%                   |
| 4050  | - Travel & Leisure                     | 1 / 3 / 2          | 6,021            | 13,690,529          | 20,655,782.17      | 10.49%                  |
| 6510  | - Utilities                            | 5 / 0 / 0          | 8,115            | 1,040,733           | 23,721,941.45      | 12.05%                  |

## Top 10 best &amp; worst performing Shares

| Main Market                         |                 |          |                                      |               |          |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
| ILYDA S.A. (CR)                     | 4.37            | 10.63% # | KIRIAKOULIS SHIPPING SA (CR)         | 2.13          | -4.05% ☒ |
| NAFPAKTOS TEXTILE (CR)              | 1.305           | 7.85% #  | ELTON SA (CR)                        | 1.82          | -3.70% ☒ |
| QUALCO GROUP (CR)                   | 5.615           | 3.98% #  | ATHENS MEDICAL CENTER SA (CR)        | 1.915         | -3.28% ☒ |
| ALTER EGO MEDIA (CR)                | 6.58            | 3.70% #  | EKTER SA (CR)                        | 2.35          | -2.49% ☒ |
| DAIOS PLASTICS SA (CR)              | 6.65            | 3.10% #  | INTRALOT (CR)                        | 1.158         | -1.70% ☒ |
| PERFORMANCE TECHNOLOGIES (CR)       | 6.39            | 2.90% #  | FAIS (CR)                            | 3.29          | -1.64% ☒ |
| THESSALONIKA WATER & SEWERAGE       | 3.75            | 2.46% #  | AVE (CR)                             | 0.51          | -1.54% ☒ |
| TPA SA (CR)                         | 36.5            | 2.24% #  | QUALITY & RELIABILITY SA (CR)        | 1.4           | -1.27% ☒ |
| PIRAEUS FINANCIAL HOLD (CR)         | 7.414           | 2.12% #  | ORILINA PROPERTIES REIC (CR)         | 0.796         | -1.24% ☒ |
| P.P.A. S.A. (CR)                    | 43.4            | 2.12% #  | INTERLIFE G.C.I.(CR)                 | 5.2           | -1.14% ☒ |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| NATIONAL BANK (CR)                  | 34,501.34       | 1.80% #  | INTRALOT (CR)                        | 13,295,723    | -1.70% ☒ |
| ALPHA BANK (CR)                     | 24,627.84       | 0.81% #  | ALPHA BANK (CR)                      | 6,604,008     | 0.81% #  |
| EUROBANK HOLDINGS (CR)              | 19,467.31       | 0.52% #  | EUROBANK HOLDINGS (CR)               | 5,553,216     | 0.52% #  |
| METLEN PLC (CR)                     | 18,424.67       | 0.82% #  | NATIONAL BANK (CR)                   | 2,605,142     | 1.80% #  |
| INTRALOT (CR)                       | 15,220.96       | -1.70% ☒ | PIRAEUS FINANCIAL HOLD (CR)          | 1,787,256     | 2.12% #  |
| PIRAEUS FINANCIAL HOLD (CR)         | 13,099.54       | 2.12% #  | LAVIPHARM SA (CR)                    | 1,352,809     | -0.87% ☒ |
| CENERGY HOLDINGS (CB)               | 11,318.08       | 0.00% ↗  | CENERGY HOLDINGS (CB)                | 868,650       | 0.00% ↗  |
| BANK OF CYPRUS (CR)                 | 5,298.37        | 1.28% #  | BANK OF CYPRUS (CR)                  | 678,787       | 1.28% #  |
| OTE (CR)                            | 5,193.74        | 0.70% #  | CrediaBank (CR)                      | 521,072       | 0.62% #  |
| JUMBO SA (CR)                       | 4,504.35        | 0.14% #  | ELVALHALCOR (CR)                     | 480,999       | -0.33% ☒ |

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                  | 203              | 867    | 9,436         |
| FTSE/Athex Banks               | 1                | 1      | 2,210         |
| FTSE/Athex Large Cap           | 202              | 866    | 7,226         |
| MSCI GREECE REBASED            | 0                | 0      | 0             |
| Stock Futures                  | 1,440            | 50,447 | 863,413       |
| ADMIE (IPTO) HOLDING S.A. (CR) | 13               | 121    | 12,995        |
| AEGEAN AIRLINES (CR)           | 14               | 44     | 4,068         |
| AKTOR S.A. HOLDING CO. (CR)    | 20               | 309    | 83,961        |
| ALPHA BANK (CR)                | 109              | 3,654  | 58,544        |
| ATHENS INTL AIRPORT (CR)       | 19               | 23     | 170           |
| AUTOHELLAS SA (CR)             | 0                | 0      | 456           |
| AVAX S.A. (CR)                 | 22               | 112    | 1,767         |
| BANK OF CYPRUS (CR)            | 7                | 95     | 2,564         |
| CC HBC AG (CR)                 | 3                | 4      | 624           |
| CENERGY HOLDINGS (CB)          | 11               | 40     | 6,857         |
| CrediaBank (CR)                | 12               | 119    | 8,742         |
| ELLAKTOR (CR)                  | 11               | 181    | 4,929         |
| ELVALHALCOR (CR)               | 34               | 123    | 3,022         |
| EUROBANK HOLDINGS (CR)         | 57               | 388    | 34,529        |
| EYDAP S.A. (CR)                | 12               | 24     | 9,825         |
| FOURLIS (CR)                   | 6                | 16     | 1,579         |
| GEK TERNA (CR)                 | 49               | 270    | 9,774         |
| HELLENIC EXCHANGES-A.S.E. (CR) | 24               | 92     | 3,567         |
| HELLENiQ ENERGY (CR)           | 15               | 60     | 4,260         |
| INTRACOM HOLDINGS (CR)         | 12               | 195    | 13,559        |
| INTRALOT (CR)                  | 314              | 39,378 | 490,300       |
| JUMBO SA (CR)                  | 3                | 3      | 567           |
| LAMDA DEVELOPMENT SA (CR)      | 92               | 569    | 11,567        |
| METLEN PLC (CR)                | 167              | 488    | 5,056         |
| MIG (CR)                       | 0                | 0      | 212           |
| MOTOR OIL (CR)                 | 0                | 0      | 2,419         |
| NATIONAL BANK (CR)             | 107              | 508    | 15,090        |
| OPAP (CR)                      | 5                | 21     | 2,203         |
| OPTIMA BANK (CR)               | 3                | 7      | 160           |
| OTE (CR)                       | 8                | 28     | 2,002         |
| P.P.A. S.A. (CR)               | 0                | 0      | 70            |
| PIRAEUS FINANCIAL HOLD (CR)    | 201              | 3,065  | 39,379        |
| PPC (CR)                       | 27               | 156    | 23,381        |
| QUEST HOLDINGS (CR)            | 0                | 0      | 277           |
| TITAN (CB)                     | 26               | 225    | 1,348         |
| VIOHALCO SA/NV (CB)            | 37               | 129    | 3,590         |
| Index Options                  | 21               | 343    | 5,049         |
| FTSE/Athex Large Cap           | 21               | 343    | 5,049         |
| Stock Options                  | 2                | 17     | 1,107         |
| ALPHA BANK (CR)                | 0                | 0      | 60            |
| NATIONAL BANK (CR)             | 1                | 2      | 178           |
| OPAP (CR)                      | 0                | 0      | 459           |
| OTE (CR)                       | 1                | 15     | 195           |
| PIRAEUS FINANCIAL HOLD (CR)    | 0                | 0      | 0             |
| PPC (CR)                       | 0                | 0      | 215           |
| Total Derivatives Traded       | 1,666            | 51,674 | 879,005       |

| 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)                | 3.73          | 0.81 #   | 3.7                         | 06/10/2025 | 3.7        | 3.69      | 3.762     | 3.73       | 3.729     | 5560@3.73    | 2444@3.74    | ---           | ---  | 6,604,008 | 4,322  | 24,627,839.20         | 8,635,412.65                | 1.613    | 3.807     | 30101010   |  |
| 58,092,542                         | 1.00          | ---           | ---    | 0.1    | 23/06/2025          | 27/01/2025 | ---  | ALTER EGO MEDIA (CR)           | 6.58          | 3.70 #   | 6.345                       | 06/10/2025 | 6.35       | 6.29      | 6.58      | 6.58       | 6.369     | 7@6.48       | 1310@6.60    | ---           | ---  | 75,420    | 261    | 480,343.02            | 382,248.93                  | 3.8169   | 6.58      | 40301035   |  |
| 36,353,868                         | 1.00          | (0.025)       | 0.1    | 0.11   | 01/07/2025          | 21/08/2023 | ---  | AUSTRIACARD (CB)               | 4.955         | 0.10 #   | 4.95                        | 06/10/2025 | 4.975      | 4.93      | 4.985     | 4.96       | 4.95      | 908@4.94     | 117@4.96     | ---           | ---  | 27,734    | 82     | 137,278.45            | 180,133.42                  | 4.92     | 6.4       | 10101010   |  |
| 48,624,764                         | 0.080         | 0.65          | 0.7    | 0.85   | 10/04/2025          | 05/12/2022 | ---  | AUTOHELLAS SA (CR)             | 11.34         | 0.53 #   | 11.28                       | 06/10/2025 | 11.46      | 11.14     | 11.46     | 11.34      | 11.251    | 15@11.20     | 197@11.34    | ---           | ---  | 16,526    | 151    | 185,927.80            | 551,404.82                  | 10.12    | 12.98     | 40401030   |  |
| 435,686,031                        | 0.100         | ---           | ---    | 0.48   | 22/09/2025          | 23/09/2024 | ---  | BANK OF CYPRUS (CR)            | 7.9           | 1.28 #   | 7.8                         | 06/10/2025 | 7.8        | 7.74      | 7.9       | 7.9        | 7.806     | 7069@7.84    | 9453@7.90    | ---           | ---  | 678,787   | 1,001  | 5,298,369.64          | 3,441,919.64                | 4.57     | 8.2       | 30101010   |  |
| 212,384,903                        |               | 0.05          | 0.08   | 0.14   | 24/06/2025          | 07/12/2016 | ---  | CENERGY HOLDINGS (CB)          | 13.06         | ---      | 13.06                       | 06/10/2025 | 13.1       | 12.94     | 13.1      | 13.06      | 13.03     | 42@12.94     | 2197@13.08   | ---           | ---  | 868,650   | 1,910  | 11,318,077.18         | 2,773,746.83                | 7.52     | 13.24     | 50202010   |  |
| 373,239,562                        | 6.70          | 0.78          | 0.93   | 1.03   | 29/05/2025          | 29/04/2013 | ---  | CC HBC AG (CR)                 | 38.48         | -0.05 €  | 38.5                        | 06/10/2025 | 38.52      | 38.26     | 38.76     | 38.48      | 38.507    | 270@38.48    | 9@38.64      | ---           | ---  | 79,753    | 479    | 3,071,080.78          | 4,362,258.35                | 32.08    | 48.02     | 45101020   |  |
| 1,618,012,407                      | 0.050         | ---           | ---    | ---    | 04/06/2008          | 16/10/2024 | ---  | CrediaBank (CR)                | 1.62          | 0.62 #   | 1.61                        | 06/10/2025 | 1.61       | 1.592     | 1.628     | 1.62       | 1.609     | 14250@1.62   | 15100@1.63   | ---           | ---  | 521,072   | 445    | 838,593.86            | 2,621,180.10                | 0.645    | 1.698     | 30101010   |  |
| 3,685,739,195                      | 0.220         | ---           | 0.0933 | 0.105  | 05/05/2025          | 20/05/2019 | ---  | EUROBANK HOLDINGS (CR)         | 3.5           | 0.52 #   | 3.482                       | 06/10/2025 | 3.482      | 3.48      | 3.536     | 3.5        | 3.506     | 500@3.50     | 81645@3.51   | ---           | ---  | 5,553,216 | 3,025  | 19,467,313.75         | 12,900,087.18               | 1.95     | 3.6       | 30101010   |  |
| 51,135,470                         | 1.00          | 0.11          | 0.12   | 0.15   | 27/06/2025          | 23/07/2019 | ---  | FOURLIS (CR)                   | 4.255         | -0.93 €  | 4.295                       | 06/10/2025 | 4.29       | 4.255     | 4.325     | 4.255      | 4.273     | 1683@4.25    | 500@4.28     | ---           | ---  | 27,525    | 333    | 117,603.54            | 217,581.42                  | 3.545    | 5.05      | 40401010   |  |
| 121,168,897                        | 0.040         | ---           | ---    | ---    | 07/07/2010          | 16/01/2024 | 5160 | FRIGOGLASS SA (CR)             | 0.486         | -0.82 €  | 0.49                        | 06/10/2025 | 0.5        | 0.486     | 0.5       | 0.486      | 0.49      | 9928@0.486   | 5000@0.496   | ---           | 2024 | 125,023   | 75     | 61,300.55             | 58,888.08                   | 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)           | 8.275         | 0.12 #   | 8.265                       | 06/10/2025 | 8.265      | 8.26      | 8.44      | 8.275      | 8.307     | 390@8.27     | 2000@8.32    | ---           | ---  | 75,532    | 782    | 627,415.27            | 2,529,131.16                | 6.8      | 8.765     | 60101020   |  |
| 56,003,921                         | 1.70          | ---           | ---    | ---    | 30/08/1993          | 25/07/2025 | ---  | IDEAL HOLDINGS (CR)            | 5.84          | 0.69 #   | 5.8                         | 06/10/2025 | 5.78       | 5.76      | 5.85      | 5.84       | 5.791     | 41@5.76      | 988@5.84     | ---           | ---  | 76,056    | 288    | 440,436.02            | 327,062.90                  | 5.34     | 6.54      | 10102030   |  |
| 83,600,000                         | 0.690         | ---           | 0.0504 | 0.1209 | 22/09/2025          | 02/07/2024 | ---  | INTRACOM HOLDINGS (CR)         | 3.445         | -0.58 €  | 3.465                       | 06/10/2025 | 3.465      | 3.405     | 3.48      | 3.445      | 3.451     | 875@3.45     | 1290@3.47    | ---           | ---  | 63,985    | 327    | 220,821.72            | 288,002.00                  | 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)                  | 28.94         | 0.14 #   | 28.9                        | 06/10/2025 | 28.66      | 28.66     | 29.2      | 28.94      | 28.955    | 13@28.90     | 435@28.96    | ---           | ---  | 155,566   | 1,694  | 4,504,349.84          | 3,888,539.34                | 22.18    | 32.74     | 40401010   |  |
| 176,736,715                        | 0.300         | ---           | ---    | ---    | 30/05/2007          | 27/11/2019 | ---  | LAMDA DEVELOPMENT SA (CR)      | 7.63          | -0.91 €  | 7.7                         | 06/10/2025 | 7.7        | 7.56      | 7.75      | 7.63       | 7.643     | 8412@7.62    | 2010@7.66    | ---           | ---  | 277,385   | 978    | 2,119,973.38          | 1,348,501.14                | 5.73     | 8         | 35101010   |  |
| 143,022,980                        | 11.00         | ---           | ---    | ---    |                     | 04/08/2025 | ---  | METLEN PLC (CR)                | 46.88         | 0.82 #   | 46.5                        | 06/10/2025 | 46.5       | 45.66     | 46.88     | 46.88      | 46.103    | 150@46.68    | 5@46.96      | ---           | ---  | 399,642   | 5,324  | 18,424,672.72         | 6,704,917.30                | 45.66    | 57        | 65102000   |  |
| 126,502,434                        | 0.500         | ---           | 0.0304 | 0.0302 | 15/05/2025          | 28/07/2021 | ---  | PREMIA (CR)                    | 1.356         | 0.15 #   | 1.354                       | 06/10/2025 | 1.352      | 1.34      | 1.358     | 1.356      | 1.348     | 4361@1.36    | 1700@1.36    | ---           | ---  | 105,304   | 224    | 142,002.07            | 171,537.30                  | 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)                | 7.28          | 0.41 #   | 7.25                        | 06/10/2025 | 7.29       | 7.18      | 7.29      | 7.28       | 7.237     | 100@7.25     | 2333@7.28    | ---           | ---  | 33,205    | 100    | 240,294.79            | 180,150.40                  | 4.84     | 7.84      | 10101010   |  |
| 70,029,804                         | 1.00          | ---           | ---    | ---    |                     | 15/05/2025 | ---  | QUALCO GROUP (CR)              | 5.615         | 3.98 #   | 5.4                         | 06/10/2025 | 5.465      | 5.42      | 5.62      | 5.615      | 5.521     | 1000@5.61    | 210@5.62     | ---           | ---  | 71,449    | 220    | 394,468.53            | 393,217.35                  | 5.26     | 6.32      | 10101015   |  |
| 21,500,000                         | 0.400         | 0.03          | 0.04   | 0.0509 | 19/08/2025          | 06/08/2021 | ---  | REAL CONSULTING (CR)           | 5.08          | ---      | 5.08                        | 06/10/2025 | 5.14       | 5         | 5.14      | 5.08       | 5.049     | 400@5.00     | 1650@5.08    | ---           | ---  | 9,884     | 37     | 49,904.12             | 109,220.00                  | 3.28     | 5.2       | 10101010   |  |
| 78,325,475                         |               | 0.6           | 0.85   | 3      | 30/06/2025          | 23/07/2019 | ---  | TITAN (CB)                     | 36.95         | 1.09 #   | 36.55                       | 06/10/2025 | 36.5       | 35.7      | 37        | 36.95      | 36.482    | 320@36.60    | 1488@37.00   | ---           | ---  | 109,668   | 1,004  | 4,000,899.70          | 2,894,126.30                | 34.2     | 45.8      | 50101030   |  |
| 259,189,761                        |               | 0.12          | 0.12   | 0.16   | 24/06/2025          | 26/02/2016 | ---  | VIOHALCO SA/NV (CB)            | 8             | 0.38 #   | 7.97                        | 06/10/2025 | 7.99       | 7.85      | 8.06      | 8          | 7.945     | 50@7.99      | 3548@8.00    | ---           | ---  | 213,980   | 993    | 1,700,173.72          | 2,073,518.09                | 4.67     | 8.06      | 55102015   |  |
| 148,321,516                        | 0.300         | 0.07          | 0.03   | 0.07   | 02/09/2025          | 22/01/2020 | ---  | AVAX S.A. (CR)                 | 2.37          | 0.42 #   | 2.36                        | 06/10/2025 | 2.36       | 2.33      | 2.375     | 2.37       | 2.35      | 65@2.37      | 1457@2.37    | ---           | ---  | 149,433   | 269    | 351,211.14            | 351,521.99                  | 1.53     | 2.645     | 50101010   |  |
| 232,000,000                        | 2.12          | 0.0682        | 0.0582 | 0.1207 | 25/09/2025          | 19/06/2017 | ---  | ADMIE (IPTO) HOLDING S.A. (CR) | 3.085         | 1.98 #   | 3.025                       | 06/10/2025 | 3.015      | 3         | 3.11      | 3.085      | 3.055     | 50@3.08      | 12933@3.09   | ---           | 2024 | 264,783   | 553    | 809,027.49            | 715,720.00                  | 2.515    | 3.56      | 65101015   |  |
| 90,167,100                         | 0.500         | ---           | 0.7515 | 0.8041 | 20/05/2025          | 24/05/2021 | ---  | AEGEAN AIRLINES (CR)           | 13.24         | -0.75 €  | 13.34                       | 06/10/2025 | 13.22      | 13.18     | 13.4      | 13.24      | 13.272    | 863@13.22    | 1000@13.30   | ---           | ---  | 56,311    | 630    | 747,352.00            | 1,193,812.40                | 9.9      | 15.1      | 40501010   |  |
| 204,002,463                        | 0.300         | ---           | ---    | ---    | 12/08/2008          | 07/01/2025 | ---  | AKTOR S.A. HOLDING CO. (CR)    | 8.84          | -0.67 €  | 8.9                         | 06/10/2025 | 8.9        | 8.77      | 8.9       | 8.84       | 8.837     | 250@8.82     | 710@8.85     | ---           | ---  | 173,608   | 546    | 1,534,132.89          | 1,803,381.77                | 4.22     | 8.96      | 50101010   |  |
| 103,423,291                        | 0.570         | ---           | ---    | 0.4134 | 25/06/2025          | 28/08/2024 | ---  | GEK TERNA (CR)                 | 22.48         | 1.72 #   | 22.1                        | 06/10/2025 | 22.26      | 21.66     | 22.48     | 22.48      | 22.077    | 2@22.46      | 247@22.48    | ---           | ---  | 86,100    | 904    | 1,900,821.24          | 2,324,955.58                | 16.81    | 23.52     | 50101010   |  |
| 369,270,000                        | 2.48          | ---           | 0.25   | 0.4    | 21/07/2025          | 12/12/2001 | ---  | PPC (CR)                       | 14.09         | 0.21 #   | 14.06                       | 06/10/2025 | 14.02      | 13.99     | 14.15     | 14.09      | 14.07     | 165@14.08    | 1000@14.10   | ---           | ---  | 275,089   | 1,588  | 3,870,638.02          | 5,203,014.30                | 11.72    | 14.79     | 65101015   |  |
| 309,544,087                        | 1.00          | ---           | 0.33   | 0.7862 | 23/04/2025          | 07/02/2024 | ---  | ATHENS INTL AIRPORT (CR)       | 9.97          | -1.09 €  | 10.08                       | 06/10/2025 | 10.04      | 9.96      | 10.16     | 9.97       | 10.005    | 2072@9.97    | 1454@10.00   | ---           | 2024 | 284,044   | 1,420  | 2,841,833.66          | 3,086,154.55                | 7.9664   | 11.09     | 50206060   |  |
| 914,715,153                        | 1.00          | ---           | 0.3643 | 0.4442 | 03/06/2025          | 29/08/2018 | ---  | NATIONAL BANK (CR)             | 13.305        | 1.80 #   | 13.07                       | 06/10/2025 | 12.95      | 12.95     | 13.355    | 13.305     | 13.244    | 5@13.28      | 768@13.31    | ---           | ---  | 2,605,142 | 4,147  | 34,501,343.82         | 12,170,285.11               | 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)                  | 2.35          | -2.49 €  | 2.41                        | 06/10/2025 | 2.41       | 2.35      | 2.43      | 2.35       | 2.371     | 5200@2.      |              |               |      |           |        |                       |                             |          |           |            |  |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |          |        | Date of Last Coupon |            | Note | Shares                      | Closing<br>price | % change | Previous closing<br>price/date | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after tax | Year | Volume | Trades    | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year<br>low  | Year<br>high | Sector[<br>4] |          |
|----------------------------------------|------------------|---------------|----------|--------|---------------------|------------|------|-----------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|------|--------|-----------|--------------------------|--------------------------------|--------------|--------------|---------------|----------|
|                                        |                  | 2022          | 2023     | 2024   | Dividend [2]        | Right      |      |                             |                  |          |                                |               |              |              |               |              |                 |              |                  |      |        |           |                          |                                |              |              |               |          |
| 25,000,000                             | 2.00             | 1.04          | 1.336    | 1.92   | 04/08/2025          | 08/08/2003 | ---  | P.P.A. S.A. (CR)            | 43.4             | 2.12 #   | 42.5                           | 06/10/2025    | 42.25        | 42.25        | 43.45         | 43.4         | 43.335          | 20@43.00     | 310@43.45        | ---  | 2024   | 8,220     | 139                      | 356,213.30                     | 1,085,000.00 | 28.3         | 49.95         | 50206060 |
| 370,062,741                            | 0.300            | 1             | 1.6123   | 1.4029 | 07/05/2025          | 25/06/2024 | ---  | OPAP (CR)                   | 20.12            | 1.11 #   | 19.9                           | 06/10/2025    | 19.8         | 19.8         | 20.24         | 20.12        | 20.011          | 533@20.10    | 5092@20.14       | ---  | ---    | 221,655   | 1,964                    | 4,435,447.76                   | 7,445,662.35 | 15.56        | 20.66         | 40501020 |
| 403,853,127                            | 2.83             | 0.5888        | 0.7216   | 0.7415 | 03/07/2025          | 18/06/1998 | ---  | OTE (CR)                    | 15.85            | 0.70 #   | 15.74                          | 06/10/2025    | 15.75        | 15.75        | 16            | 15.85        | 15.864          | 561@15.82    | 1500@15.90       | ---  | ---    | 327,395   | 1,592                    | 5,193,736.14                   | 6,401,072.06 | 14.08        | 17.89         | 15102015 |
| 1,250,367,223                          | 0.930            | ---           | 0.0632   | ---    | 10/07/2024          | 03/06/2025 | ---  | PIRAEUS FINANCIAL HOLD (CR) | 7.414            | 2.12 #   | 7.26                           | 06/10/2025    | 7.332        | 7.214        | 7.434         | 7.414        | 7.329           | 2006@7.41    | 12220@7.43       | ---  | ---    | 1,787,256 | 3,255                    | 13,099,542.92                  | 9,270,222.59 | 3.851        | 7.528         | 30101010 |
| 63,700,000                             | 0.780            | 0.1495        | 0.2313   | 0.3139 | 02/05/2025          | 13/06/2018 | ---  | GR. SARANTIS S.A. (CR)      | 12.96            | -0.31 €  | 13                             | 06/10/2025    | 13.02        | 12.84        | 13.04         | 12.96        | 12.951          | 178@12.96    | 209@13.00        | ---  | ---    | 19,992    | 255                      | 258,909.00                     | 825,552.00   | 10.66        | 15.3          | 45201020 |
| 221,322,426                            | 1.15             | ---           | (0.1467) | (0.19) | 23/06/2025          | 09/07/2025 | ---  | OPTIMA BANK (CR)            | 8.71             | -0.80 €  | 8.78                           | 06/10/2025    | 8.71         | 8.62         | 8.9           | 8.71         | 8.747           | 1247@8.66    | 34@8.72          | ---  | ---    | 104,483   | 766                      | 913,864.80                     | 1,927,718.33 | 3.9          | 8.91          | 30101010 |
| 45,680,000                             | 1.00             | ---           | ---      | 0.044  | 19/06/2025          | 27/03/2025 | ---  | FAIS (CR)                   | 3.29             | -1.64 €  | 3.345                          | 06/10/2025    | 3.28         | 3.28         | 3.345         | 3.29         | 3.293           | 370@3.29     | 1000@3.32        | ---  | ---    | 102,438   | 200                      | 337,315.93                     | 150,287.20   | 3.1          | 4.6985        | 40401020 |

Main Market - Medium Liquidity Class

|             |       |        |        |            |            |            |     |                               |       |         |       |            |            |       |       |       |       |            |             |           |      |           |        |              |            |            |       |          |          |
|-------------|-------|--------|--------|------------|------------|------------|-----|-------------------------------|-------|---------|-------|------------|------------|-------|-------|-------|-------|------------|-------------|-----------|------|-----------|--------|--------------|------------|------------|-------|----------|----------|
| 13,126,020  | 0.660 | 0.1158 | 0.1376 | 0.1713     | 10/07/2025 | 04/09/2020 | --- | AS COMPANY SA (CR)            | 3.99  | ---     | ↘     | 3.99       | 06/10/2025 | 3.99  | 3.97  | 4     | 3.99  | 3.991      | 56@3.97     | 480@3.99  | ---  | ---       | 5,859  | 24           | 23,380.98  | 52,372.82  | 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)     | 9.18  | -0.22 € | 9.2   | 06/10/2025 | 9.2        | 9.18  | 9.2   | 9.18  | 9.189 | 6@9.18     | ---         | ---       | ---  | 897       | 8      | 8,242.78     | 28,587.84  | 7.66       | 9.22  | 30202010 |          |
| 243,164,193 | 0.300 | ---    | 0.07   | 0.07       | 12/09/2025 | 05/12/2023 | --- | ATTICA HOLDINGS (CR)          | 1.95  | ---     | ↘     | 1.95       | 06/10/2025 | 1.94  | 1.93  | 1.98  | 1.95  | 1.938      | 1000@1.94   | 562@1.95  | ---  | ---       | 33,134 | 106          | 64,210.46  | 474,170.18 | 1.92  | 2.52     | 40501015 |
| 178,157,803 | 0.040 | ---    | ---    | ---        | 01/07/2008 | 21/02/2020 | --- | AVE (CR)                      | 0.51  | -1.54 € | 0.518 | 06/10/2025 | 0.518      | 0.502 | 0.52  | 0.51  | 0.509 | 100@0.508  | 2316@0.510  | ---       | ---  | 30,469    | 38     | 15,500.10    | 90,860.48  | 0.39       | 0.65  | 40301010 |          |
| 46,406,811  | 2.10  | ---    | ---    | 0.135      | 07/05/2025 | 27/12/2024 | --- | BRIQ PROPERTIES (CR)          | 2.91  | 1.39 #  | 2.87  | 06/10/2025 | 2.9        | 2.87  | 2.91  | 2.91  | 2.882 | 350@2.87   | 377@2.91    | ---       | ---  | 35,996    | 36     | 103,753.01   | 135,043.82 | 2.124      | 3.04  | 35102030 |          |
| 101,123,806 | 0.360 | ---    | ---    | ---        | 22/07/2010 | 28/06/2011 | --- | CENTRIC HOLDINGS (CR)         | 0.339 | -0.88 € | 0.342 | 06/10/2025 | 0.335      | 0.33  | 0.339 | 0.339 | 0.332 | 2000@0.335 | 999@0.339   | ---       | ---  | 2,654     | 14     | 880.63       | 34,280.97  | 0.3        | 0.389 | 40203040 |          |
| 784,500     | 10.00 | ---    | 0.5008 | 0.4        | 03/06/2025 | 31/07/2018 | --- | CNL CAPITAL (CR)              | 6.75  | ---     | ↘     | 6.75       | 06/10/2025 | ---   | ---   | ---   | ---   | 100@6.70   | 100@6.80    | ---       | 2024 | ---       | ---    | ---          | 5,295.38   | 5.85       | 7.4   | 30202010 |          |
| 10,567,700  | 0.300 | ---    | ---    | ---        | 06/10/2005 | 13/02/2002 | --- | CPI SA (CR)                   | 0.63  | 0.32 #  | 0.628 | 06/10/2025 | 0.646      | 0.616 | 0.648 | 0.628 | 0.629 | 500@0.620  | 480@0.628   | ---       | ---  | 567       | 6      | 356.90       | 6,657.65   | 0.464      | 0.734 | 10102030 |          |
| 18,680,300  | 0.050 | ---    | ---    | ---        | 06/07/2022 | ---        | --- | DIMAND (CR)                   | 9.96  | 0.20 #  | 9.94  | 06/10/2025 | 9.98       | 9.9   | 9.98  | 9.96  | 9.95  | 90@9.88    | 300@9.96    | ---       | ---  | 7,693     | 35     | 76,546.30    | 186,055.79 | 7.92       | 10.4  | 35101010 |          |
| 15,333,480  | 0.150 | ---    | ---    | 0.04       | 07/07/2025 | 29/01/2024 | --- | E.I.N.S. (CR)                 | 1.276 | ---     | ↘     | 1.276      | 06/10/2025 | 1.278 | 1.254 | 1.278 | 1.276 | 1.264      | 2790@1.27   | 1205@1.28 | ---  | ---       | 56,459 | 132          | 71,380.77  | 19,565.52  | 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)             | 8.85  | ---     | ↘     | 8.85       | 06/10/2025 | 8.85  | 8.85  | 8.85  | 8.85  | 8.85       | 428@8.35    | 212@8.70  | ---  | ---       | 115    | 1            | 1,017.75   | 105,042.63 | 6.9   | 9.4      | 50203030 |
| 169,043,561 | 0.300 | ---    | ---    | 0.02       | 17/07/2025 | 28/11/2022 | --- | LAVIPHARM SA (CR)             | 0.794 | -0.87 € | 0.801 | 06/10/2025 | 0.804      | 0.791 | 0.807 | 0.794 | 0.795 | 2000@0.793 | 6249@0.796  | ---       | ---  | 1,352,809 | 112    | 1,074,887.21 | 134,220.59 | 0.65       | 0.912 | 20103015 |          |
| 4,740,000   | 0.860 | ---    | ---    | ---        | 14/03/2003 | ---        | --- | LOGISMOS S.A. (CR)            | 1.97  | -0.50 € | 1.98  | 06/10/2025 | 1.9        | 1.9   | 1.98  | 1.97  | 1.932 | 18@1.93    | 24@1.97     | ---       | 2024 | 618       | 10     | 1,194.14     | 9,337.80   | 1.5        | 2.02  | 10101015 |          |
| 17,120,280  | 0.940 | ---    | 0.12   | 0.3        | 26/05/2025 | 26/06/2023 | --- | LOULIS FOOD (CR)              | 3.71  | 1.37 #  | 3.66  | 06/10/2025 | 3.65       | 3.63  | 3.78  | 3.71  | 3.692 | 210@3.63   | 240@3.71    | ---       | ---  | 5,095     | 34     | 18,809.90    | 63,516.24  | 2.78       | 4.42  | 45102020 |          |
| 4,419,616   | 1.58  | 0.1531 | 0.06   | 0.13       | 07/07/2025 | 04/03/2015 | --- | MEDICON S.A (CR)              | 2.45  | -1.61 € | 2.49  | 06/10/2025 | 2.46       | 2.43  | 2.52  | 2.45  | 2.448 | 48@2.47    | 100@2.54    | ---       | ---  | 3,576     | 30     | 8,752.39     | 10,828.06  | 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) | 36.2  | ---     | ↘     | 36.2       | 06/10/2025 | ---   | ---   | ---   | ---   | 30@34.40   | 1@36.00     | ---       | 2024 | ---       | ---    | ---          | 16,966.94  | 33         | 46.2  | 55102000 |          |
| 10,500,000  | 0.950 | ---    | 0.15   | 0.25       | 04/07/2025 | 21/07/2023 | --- | MEVACO SA (CR)                | 8.2   | ---     | ↘     | 8.2        | 06/10/2025 | 8.1   | 8     | 8.4   | 8.2   | 8.199      | 1013@8.20   | 103@8.30  | ---  | 2024      | 6,210  | 37           | 50,918.15  | 86,100.00  | 3.68  | 8.75     | 55102015 |
| 31,400,000  | 0.400 | ---    | ---    | ---        | 26/04/2007 | 10/05/2023 | --- | MIG (CR)                      | 4.03  | 0.75 #  | 4     | 06/10/2025 | 4.01       | 3.95  | 4.03  | 4.03  | 3.998 | 450@3.98   | 650@4.03    | ---       | ---  | 13,855    | 855    | 55,392.84    | 126,542.00 | 2.26       | 4.43  | 30202000 |          |
| 153,908,095 | 0.870 | ---    | 0.0229 | 0.0248     | 11/09/2025 | 02/08/2024 | --- | ORILINA PROPERTIES REIC (CR)  | 0.796 | -1.24 € | 0.806 | 06/10/2025 | 0.806      | 0.79  | 0.806 | 0.798 | 0.797 | 1000@0.794 | 10000@0.800 | ---       | ---  | 42,259    | 64     | 33,682.98    | 122,510.84 | 0.73       | 0.856 | 35102000 |          |
| 13,968,683  | 0.100 | 0.0421 | 0.0526 | 0.1091     | 03/06/2025 | 02/11/2021 | --- | PERFORMANCE TECHNOLOGIES (CR) | 6.39  | 2.90 #  | 6.21  | 06/10/2025 | 6.22       | 6.2   | 6.39  | 6.39  | 6.329 | 107@6.37   | 75@6.39     | ---       | ---  | 29,754    | 147    | 188,302.19   | 89,259.88  | 4.8        | 6.75  | 10101010 |          |
| 27,345,120  | 0.280 | ---    | ---    | ---        | 18/07/2005 | 26/02/2014 | --- | QUALITY & RELIABILITY SA (CR) | 1.4   | -1.27 € | 1.418 | 06/10/2025 | 1.428      | 1.384 | 1.428 | 1.4   | 1.407 | 646@1.40   | 3100@1.42   | ---       | ---  | 47,056    | 79     | 66,190.18    | 38,283.17  | 0.994      | 1.5   | 10101010 |          |
| 107,222,688 | 0.440 | 0.2    | 0.22   | 0.3        | 23/06/2025 | 16/03/2022 | --- | QUEST HOLDINGS (CR)           | 7.2   | -0.69 € | 7.25  | 06/10/2025 | 7.25       | 7.2   | 7.28  | 7.2   | 7.221 | 16@7.20    | 200@7.26    | ---       | ---  | 19,462    | 137    | 140,540.75   | 772,003.35 | 5.6        | 7.89  | 10101010 |          |
| 6,456,530   | 1.08  | 0.1314 | 0.16   | 0.15       | 21/07/2025 | 02/08/2010 | --- | SPACE HELLAS SA (CR)          | 7.7   | 1.05 #  | 7.62  | 06/10/2025 | 7.56       | 7.5   | 7.7   | 7.7   | 7.572 | 110@7.62   | 116@7.70    | ---       | ---  | 2,968     | 27     | 22,472.82    | 49,715.28  | 5.32       | 8.94  | 15101010 |          |
| 120,528,771 | 1.60  | ---    | 0.08   | 0.1        | 19/06/2025 | 10/11/2023 | --- | TRADE ESTATES REIC (CR)       | 1.78  | -0.56 € | 1.79  | 06/10/2025 | 1.8        | 1.775 | 1.805 | 1.78  | 1.792 | 7948@1.78  | 2898@1.80   | ---       | ---  | 49,788    | 71     | 89,233.61    | 214,541.21 | 1.52       | 1.86  | 35102045 |          |
| 17,190,046  | 0.300 | ---    | ---    | ---        | 16/11/1992 | 12/09/2024 | --- | UNIBIOS (CR)                  | 2.78  | 1.09 #  | 2.75  | 06/10/2025 | 2.75       | 2.71  | 2.78  | 2.78  | 2.732 | 801@2.74   | 970@2.78    | ---       | ---  | 14,597    | 59     | 39,874.11    | 47,788.33  | 1.11       | 3.22  | 50204000 |          |
| 32,413,681  | 0.370 | ---    | ---    | ---        | 15/07/2009 | 11/05/2000 | --- | ALUMIL (CR)                   | 4.95  | -0.60 € | 4.98  | 06/10/2025 | 5          | 4.81  | 5.04  | 4.95  | 4.945 | 600@4.87   | 720@4.94    | ---       | ---  | 113,994   | 516    | 563,703.31   | 160,447.72 | 4          | 5.92  | 55102035 |          |
| 3,704,355   | 3.44  | ---    | 0.4954 | 0.3296     | 19/05/2025 | 19/07/2022 | --- | ANDROMEDA SA (CR)             | 7.78  | -0.26 € | 7.8   | 06/10/2025 | 7.8        | 7.74  | 7.86  | 7.78  | 7.809 | 200@7.74   | 343@7.80    | ---       | 2024 | 2,519     | 24     | 19,669.86    | 28,819.88  | 6.1984     | 7.9   | 30204000 |          |
| 23,986,500  | 1.00  | ---    | ---    | ---        | 26/06/2009 | 25/08/2025 | --- | BIOKARPET S.A.(CR)            | 1.85  | -0.54 € | 1.86  | 06/10/2025 | 1.84       | 1.82  | 1.86  | 1.85  | 1.842 | 1000@1.84  | 486@1.86    | ---       | ---  | 23,924    | 78     | 44,066.26    | 44,375.03  | 1.46       | 2.12  | 50101035 |          |
| 6,325,000   | 0.600 | 0.153  | 0.145  | 0.07       | 28/07/2025 | 17/02/2014 | --- | VOYATZOGLOU (CR)              | 2.22  | -0.89 € | 2.24  | 06/10/2025 | 2.24       | 2.2   | 2.32  | 2.2   | 2.237 | 200@2.20   | 100@2.24    | ---       | ---  | 3,684     | 40     | 8,240.12     | 14,041.50  | 1.94       | 2.72  | 50205010 |          |
| 24,060,000  | 0.300 | 0.075  | 0.075  | 0.075      | 17/06/2025 | 01/07/2019 | --- | GEN. COMMERCIAL & IND.SA (CR) | 2.01  | -0.99 € | 2.03  | 06/10/2025 | 2.03       | 1.965 | 2.03  | 2.01  | 2     | 793@1.99   | 717@2.01    | ---       | 2024 | 15,466    | 60     | 30,935.17    | 48,360.60  | 1.21       | 2.17  | 50205010 |          |
| 15,878,748  | 0.480 | ---    | ---    | ---        | 10/07/2006 | 22/03/2004 | --- | DOMIKI KRITIS SA (CR)         | 2.05  | -0.97 € | 2.07  | 06/10/2025 | 2.07       | 2.05  | 2.12  | 2.05  | 2.073 | 1561@2.05  | 50@2.10     | ---       | ---  | 8,589     | 49     | 17,806.48    | 32,551.43  | 1.675      | 3.09  | 50101010 |          |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |          |        | Date of Last Coupon<br>Dividend [2] |            | Date of Last Coupon<br>Right | 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] |
|----------------------------------------|------------------|---------------|----------|--------|-------------------------------------|------------|------------------------------|------|-------------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|------|---------|--------|--------------------------|--------------------------------|-------------|--------------|---------------|
| 34,720,000                             | 0.310            | ---           | ---      | ---    | 16/06/2010                          | 01/08/2007 | ---                          | ---  | DROMEAS SA (CR)               | 0.352            | 0.29 #   | 0.351 06/10/2025               | 0.351         | 0.339        | 0.355        | 0.352         | 0.349        | 400@0.345       | 240@0.352    | ---              | ---  | 12,125  | 37     | 4,236.72                 | 12,221.44                      | 0.278       | 0.471        | 40202015      |
| 13,673,200                             | 0.420            | ---           | 0.05     | 0.05   | 19/08/2025                          | 26/07/2001 | ---                          | ---  | EVROFARMA (CR)                | 2.62             | -1.50 €  | 2.66 06/10/2025                | 2.63          | 2.62         | 2.63         | 2.62          | 2.621        | 300@2.63        | 801@2.64     | ---              | ---  | 3,458   | 6      | 9,063.43                 | 35,823.78                      | 1.605       | 2.92         | 45102020      |
| 18,146,007                             | 1.00             | 0.202         | ---      | ---    | 23/08/2023                          | 10/09/2010 | ---                          | ---  | ELASTRON (CR)                 | 2.37             | -0.42 €  | 2.38 06/10/2025                | 2.35          | 2.33         | 2.38         | 2.37          | 2.354        | 481@2.33        | 364@2.37     | ---              | ---  | 2,847   | 41     | 6,701.04                 | 43,006.04                      | 1.88        | 2.71         | 55102010      |
| 3,307,500                              | 0.210            | 0.4           | 0.4      | ---    | 23/10/2024                          | 30/11/2022 | ---                          | ---  | ELVE SA (CR)                  | 5.75             | 0.88 #   | 5.7 06/10/2025                 | 5.7           | 5.7          | 5.8          | 5.8           | 5.773        | 50@5.50         | 288@5.80     | ---              | 2024 | 20      | 3      | 115.45                   | 19,018.13                      | 4.72        | 5.8          | 40204020      |
| 23,828,130                             | 0.500            | ---           | 0.108    | 0.1366 | 14/07/2025                          | 17/02/2009 | ---                          | ---  | ELINOIL S.A. (CR)             | 2.25             | -1.32 €  | 2.28 06/10/2025                | 2.24          | 2.22         | 2.26         | 2.25          | 2.244        | 925@2.24        | 595@2.27     | ---              | ---  | 4,346   | 21     | 9,752.61                 | 53,613.29                      | 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)           | 15.1             | 0.33 #   | 15.05 06/10/2025               | 15.05         | 15.05        | 15.15        | 15.1          | 15.059       | 863@15.00       | 791@15.10    | ---              | ---  | 5,037   | 38     | 75,850.50                | 299,959.78                     | 13.15       | 15.8         | 30101010      |
| 26,730,187                             | 0.520            | 0.12          | ---      | 0.07   | 09/07/2025                          | 01/08/2017 | ---                          | ---  | ELTON SA (CR)                 | 1.82             | -3.70 €  | 1.89 06/10/2025                | 1.89          | 1.81         | 1.9          | 1.82          | 1.835        | 1734@1.82       | 112@1.85     | ---              | ---  | 52,258  | 192    | 95,916.49                | 48,648.94                      | 1.545       | 2.43         | 50205010      |
| 36,300,000                             | 1.12             | ---           | 0.0276   | 0.055  | 01/07/2025                          | 12/12/2007 | ---                          | ---  | THESSALONIKA WATER & SEWERAGE | 3.75             | 2.46 #   | 3.66 06/10/2025                | 3.64          | 3.63         | 3.75         | 3.75          | 3.654        | 601@3.64        | 618@3.75     | ---              | ---  | 8,404   | 55     | 30,704.92                | 136,125.00                     | 2.96        | 4.53         | 65102030      |
| 143,352,325                            | 0.260            | ---           | ---      | ---    | 29/08/2022                          | 28/04/2025 | ---                          | ---  | EVROPI HOLDINGS S.A. (CR)     | 2.06             | 0.49 #   | 2.05 06/10/2025                | 2.06          | 2            | 2.07         | 2.07          | 2.039        | 2000@2.06       | 2100@2.07    | ---              | ---  | 35,368  | 66     | 72,114.01                | 295,305.79                     | 1.2512      | 2.22         | 35101010      |
| 114,320,400                            | 0.100            | ---           | ---      | ---    | 26/11/2021                          | 05/08/2019 | ---                          | ---  | IKTINOS HELLAS SA (CR)        | 0.423            | 0.12 #   | 0.423 06/10/2025               | 0.426         | 0.4135       | 0.427        | 0.423         | 0.419        | 2500@0.418      | 1591@0.423   | ---              | ---  | 89,000  | 132    | 37,268.03                | 48,357.53                      | 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)               | 4.37             | 10.63 #  | 3.95 06/10/2025                | 4.04          | 3.98         | 4.4          | 4.37          | 4.255        | 170@4.35        | 1334@4.36    | ---              | 2024 | 196,912 | 447    | 837,819.98               | 61,665.94                      | 1.3333      | 4.4          | 10101015      |
| 3,417,600                              | 0.100            | 0.016         | 0.016    | ---    | 04/07/2024                          | 02/04/2024 | ---                          | ---  | INTERWOOD-XYLEMPORIA (PR)     | 0.478            | -0.42 €  | 0.48 06/10/2025                | 0.478         | 0.478        | 0.478        | 0.478         | 0.478        | 1500@0.410      | 149@0.478    | ---              | ---  | 75      | 1      | 35.85                    | 13,305.88                      | 0.3         | 0.53         | 50101020      |
| 45,417,399                             | 0.100            | ---           | ---      | ---    | 25/07/2008                          | 02/04/2024 | ---                          | ---  | INTERWOOD-XYLEMPORIA (CR)     | 0.257            | -0.39 €  | 0.258 06/10/2025               | 0.262         | 0.257        | 0.263        | 0.257         | 0.26         | 3000@0.253      | 11527@0.262  | ---              | ---  | 38,600  | 26     | 10,029.42                | 13,305.88                      | 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)          | 5.2              | -1.14 €  | 5.26 06/10/2025                | 5.26          | 5.18         | 5.3          | 5.2           | 5.235        | 530@5.20        | 636@5.22     | ---              | 2024 | 19,561  | 101    | 102,396.26               | 96,553.14                      | 4.3         | 5.42         | 30302025      |
| 8,424,900                              | 0.500            | ---           | ---      | ---    | 12/07/2010                          | 04/07/2019 | ---                          | ---  | INTERTECH SA (CR)             | 1.375            | -1.79 €  | 1.4 06/10/2025                 | 1.37          | 1.37         | 1.38         | 1.38          | 1.373        | 100@1.31        | 473@1.37     | ---              | 2024 | 1,500   | 2      | 2,060.00                 | 11,584.24                      | 0.802       | 1.7          | 50205010      |
| 2,760,000                              | 11.83            | 11.8          | 12.4     | 14     | 30/05/2025                          | 16/07/1990 | ---                          | ---  | KARELIA (CR)                  | 336              | -0.59 €  | 338 06/10/2025                 | 340           | 322          | 340          | 336           | 330.41       | 3@328.00        | 26@342.00    | ---              | ---  | 932     | 132    | 307,942.00               | 927,360.00                     | 300         | 360          | 45103010      |
| 19,804,134                             | 0.150            | ---           | ---      | ---    | 01/07/2004                          | 06/11/2017 | ---                          | ---  | KEKROPS SA (CR)               | 2.16             | 1.41 #   | 2.13 06/10/2025                | 2.15          | 2.13         | 2.2          | 2.16          | 2.172        | 150@2.16        | 1000@2.18    | ---              | 2024 | 15,196  | 52     | 33,006.75                | 42,776.93                      | 1.05        | 2.46         | 35101010      |
| 11,510,102                             | 0.890            | ---           | ---      | ---    | 24/06/2005                          | 06/10/1999 | ---                          | ---  | NAFPAKTOS TEXTILE (CR)        | 1.305            | 7.85 #   | 1.21 06/10/2025                | 1.255         | 1.255        | 1.325        | 1.305         | 1.297        | 500@1.30        | 500@1.31     | ---              | ---  | 99,461  | 169    | 128,982.05               | 15,020.68                      | 0.484       | 1.46         | 55101020      |
| 21,224,340                             | 0.420            | ---           | ---      | ---    | 06/09/2022                          | 25/04/2006 | ---                          | ---  | KORDELLOS BROS SA (CR)        | 0.479            | -0.42 €  | 0.481 06/10/2025               | 0.47          | 0.461        | 0.479        | 0.479         | 0.471        | 444@0.462       | 1267@0.479   | ---              | 2024 | 4,482   | 34     | 2,109.30                 | 10,166.46                      | 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)             | 17.3             | 0.35 #   | 17.24 06/10/2025               | 17.42         | 17.14        | 17.42        | 17.3          | 17.26        | 103@17.20       | 82@17.30     | ---              | 2024 | 12,948  | 136    | 223,483.30               | 572,026.85                     | 13.8        | 20.75        | 45102020      |
| 7,595,160                              | 0.600            | ---           | ---      | ---    | 10/09/2019                          | 18/08/2010 | ---                          | ---  | KIRIAKOUSIS SHIPPING SA (CR)  | 2.13             | -4.05 €  | 2.22 06/10/2025                | 2.22          | 2.1          | 2.28         | 2.13          | 2.153        | 2000@2.12       | 25@2.16      | ---              | ---  | 83,506  | 166    | 179,814.17               | 16,177.69                      | 0.772       | 2.66         | 40501015      |
| 6,200,000                              | 0.500            | ---           | ---      | ---    | 22/06/2010                          | 01/11/1995 | ---                          | ---  | MINERVA KNITWEAR (CR)         | 0.6              | -2.60 €  | 0.616 06/10/2025               | 0.618         | 0.596        | 0.632        | 0.6           | 0.603        | 500@0.590       | 88@0.608     | ---              | ---  | 3,575   | 30     | 2,155.56                 | 3,720.00                       | 0.43        | 0.7          | 40204020      |
| 5,939,268                              | 0.620            | ---           | ---      | ---    | 10/07/2003                          | 03/01/2002 | ---                          | ---  | LANAKAM SA (CR)               | 1.45             | -0.69 €  | 1.46 06/10/2025                | 1.36          | 1.36         | 1.49         | 1.49          | 1.448        | 395@1.37        | 65@1.46      | ---              | ---  | 1,530   | 13     | 2,214.98                 | 8,611.94                       | 0.815       | 1.72         | 40401020      |
| 9,819,370                              | 0.500            | ---           | ---      | ---    | 14/08/2007                          | 09/01/2004 | ---                          | ---  | MATHIOS REFRACTORY SA (CR)    | 0.915            | ---      | 0.915 06/10/2025               | 0.92          | 0.87         | 0.92         | 0.915         | 0.894        | 2100@0.875      | 466@0.915    | ---              | ---  | 3,250   | 26     | 2,904.52                 | 8,984.72                       | 0.52        | 1.13         | 55101000      |
| 30,150,000                             | 0.360            | 0.0908        | 0.122    | 0.1335 | 17/06/2025                          | 25/04/2019 | ---                          | ---  | MOTODYNAMICS S.A. (CR)        | 2.67             | 0.76 #   | 2.65 06/10/2025                | 2.65          | 2.65         | 2.67         | 2.67          | 2.656        | 7@2.65          | 1134@2.67    | ---              | ---  | 25,570  | 52     | 67,913.44                | 80,500.50                      | 2.4         | 2.94         | 40401030      |
| 126,431,958                            | 2.50             | ---           | 0.025    | 0.043  | 03/06/2025                          | 05/06/2024 | ---                          | ---  | NOVAL PROPERTY REIC (CR)      | 2.69             | 1.13 #   | 2.66 06/10/2025                | 2.65          | 2.61         | 2.69         | 2.69          | 2.659        | 351@2.62        | 2485@2.69    | ---              | 2024 | 22,965  | 73     | 61,061.49                | 340,101.97                     | 2.1         | 2.75         | 35102045      |
| 10,080,000                             | 3.00             | 1.45          | 1.3      | 2      | 16/05/2025                          | 27/08/2001 | ---                          | ---  | TPA SA (CR)                   | 36.5             | 2.24 #   | 35.7 06/10/2025                | 35.7          | 35.3         | 36.5         | 36.5          | 35.814       | 500@35.40       | 8614@36.50   | ---              | ---  | 1,488   | 46     | 53,290.70                | 367,920.00                     | 21.7        | 38.8         | 50206060      |
| 4,971,466                              | 1.46             | ---           | ---      | ---    | 04/07/2007                          | 08/10/2003 | ---                          | ---  | PAIRIS SA (CR)                | 1.065            | 2.40 #   | 1.04 06/10/2025                | 1.02          | 0.99         | 1.075        | 1.02          | 1.063        | 200@1.00        | 6@1.08       | ---              | ---  | 1,365   | 14     | 1,450.45                 | 5,294.61                       | 0.662       | 1.25         | 50203030      |
| 27,098,594                             | 0.540            | 0.0401        | 0.0702   | 0.0605 | 07/10/2025                          | 14/01/2021 | ---                          | ---  | PAPOUTSANIS (CR)              | 2.94             | -0.34 €  | 2.95 06/10/2025                | 2.95          | 2.91         | 2.95         | 2.94          | 2.941        | 1000@2.92       | 32400@2.95   | ---              | 2024 | 12,952  | 27     | 38,085.48                | 79,669.87                      | 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)       | 8.98             | -0.22 €  | 9 06/10/2025                   | 9.06          | 8.88         | 9.06         | 8.98          | 8.996        | 112@8.94        | 500@9.00     | ---              | ---  | 3,094   | 18     | 27,834.98                | 63,492.19                      | 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)       | 4.03             | 0.88 #   | 3.995 06/10/2025               | 3.995         | 3.985        | 4.03         | 4.03          | 4.012        | 150@4.01        | 6091@4.03    | ---              | ---  | 29,764  | 156    | 119,405.92               | 176,278.05                     | 3.57        | 4.3          | 50203015      |
| 24,319,250                             | 0.300            | ---           | ---      | ---    | 09/07/2002                          | 04/07/2007 | 5165                         | ---  | PROODEFTIKH SA (CR)           | 0.472            | 0.43 #   | 0.47 06/10/2025                | 0.464         | 0.458        | 0.478        | 0.472         | 0.468        | 50@0.472        | 4067@0.478   | ---              | ---  | 14,250  | 23     | 6,664.37                 | 11,478.69                      | 0.21        | 0.725        | 50101010      |
| 21,912,599                             | 0.300            | 0.048         | 0.0485   | 0.0483 | 29/04/2025                          | 23/02/2007 | ---                          | ---  | REVOIL (CR)                   | 1.63             | 0.62 #   | 1.62 06/10/2025                | 1.63          | 1.62         | 1.645        | 1.63          | 1.636        | 600@1.63        | 100@1.64     | ---              | ---  | 11,599  | 34     | 18,979.52                | 35,717.54                      | 1.4         | 1.98         | 60101020      |
| 13,582,223                             | 1.35             | ---           | ---      | ---    | 24/06/2008                          | 02/02/2016 | ---                          | ---  | SIDMA STEEL (CR)              | 1.575            | -2.17 €  | 1.61 06/10/2025                | 1.64          | 1.54         | 1.645        | 1.6           | 1.573        | 100@1.56        | 3109@1.60    | ---              | ---  | 5,363   | 34     | 8,436.69                 | 21,392.00                      | 1.165       | 1.895        | 55102010      |
| 40,693,350                             | 5.00             | ---           | ---      | ---    | 03/07/2006                          | 26/05/2015 | ---                          | ---  | TECHNICAL OLYMPIC SA (CR)     | 2.39             | ---      | 2.39 06/10/2025                | 2.4           | 2.32         | 2.4          | 2.39          | 2.362        | 300@2.36        | 220@2.40     | ---              | ---  | 8,483   | 47     | 20,033.33                | 97,257.11                      | 2.04        | 2.82         | 50206030      |
| 3,048,000                              | 0.300            | ---           | ---      | ---    | 06/07/2007                          | 01/06/2021 | ---                          | ---  | TZIRAKIAN PROFIL (CR)         | 1.475            | -0.67 €  | 1.485 06/10/2025               | 1.435         | 1.435        | 1.5          | 1.475         | 1.455        | 107@1.45        | 181@1.48     | ---              | 2024 | 1,309   | 11     | 1,904.35                 | 4,495.80                       | 1.175       | 1.78         | 55102010      |
| 1,011,000                              | 1.00             | ---           | ---      | ---    | 01/07/2004                          | 11/12/2012 | 5193                         | ---  | TRIA ALFA SA (CR)             | 7.6              | 10.95 #  | 6.85 06/10/2025                | 6.35          | 6.35         | 7.7          | 7.6           | 6.781        | 95@6.50         | 908@7.60     | ---              | 2024 | 34      | 6      | 230.55                   | 7,683.60                       | 4.04        | 9            | 55101020      |
| 8,340,750                              | 1.16             | ---           | ---      | ---    | 25/06/2009                          | 17/09/2018 | ---                          | ---  | HAIDEMENOS SA (CR)            | 0.97             | ---      | 0.97 06/10/2025                | 0.96          | 0.95         | 1.03         | 0.97          | 0.956        | 100@0.950       | 93@0.970     | ---              | 2024 | 1,416   | 16     | 1,353.48                 | 8,090.53                       | 0.446       | 1.15         | 50205030      |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |        |        | Date of Last Coupon |            | Note | Shares                         | Closing<br>price | % change | Previous closing |            | 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      |      |                                |                  |          | price/date       |            |               |              |              |               |              |                 |              |                  |      |        |        |                          |                                |             |              |               |
| 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)         | 7.24             | -0.27 €  | 7.26             | 06/10/2025 | 7.26          | 7.16         | 7.26         | 7.26          | 7.241        | 261@7.16        | 40@7.26      | ---              | ---  | 2,903  | 52     | 21,020.80                | 101,360.00                     | 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) | 1.28             | -0.77 €  | 1.29             | 06/10/2025 | 1.29          | 1.28         | 1.29         | 1.28          | 1.283        | 200@1.27        | 10100@1.30   | ---              | ---  | 1,459  | 11     | 1,872.52                 | 313,264.00                     | 1.09        | 1.41         | 35102000      |
| 15,300,000                             | 0.300            | ---           | ---    | ---    | 30/07/2009          | 13/12/1999 | ---  | ATTICA PUBLICATIONS SA (CR)    | 1.59             | ---      | 1.59             | 06/10/2025 | 1.61          | 1.57         | 1.63         | 1.61          | 1.592        | 100@1.54        | 64@1.61      | ---              | ---  | 973    | 15     | 1,548.81                 | 24,327.00                      | 0.416       | 1.96         | 40301030      |
| 18,810,000                             | 0.400            | ---           | 0.0381 | ---    | 21/10/2024          | 14/11/2007 | ---  | VARVERIS - MODA BAGNO SA (CR)  | 5.38             | ---      | 5.38             | 06/10/2025 | 5.38          | 5.38         | 5.4          | 5.38          | 5.381        | 120@5.30        | 769@5.38     | ---              | ---  | 460    | 6      | 2,475.22                 | 101,197.80                     | 3.3         | 5.56         | 40401025      |
| 15,000,000                             | 0.300            | ---           | ---    | ---    | 06/07/2007          | 18/07/2000 | ---  | DAIOS PLASTICS SA (CR)         | 6.65             | 3.10 #   | 6.45             | 06/10/2025 | 6.55          | 6.4          | 6.75         | 6.65          | 6.557        | 290@6.60        | 500@7.00     | ---              | ---  | 1,805  | 39     | 11,836.20                | 99,750.00                      | 3.28        | 9.25         | 50203015      |
| 86,735,980                             | 0.310            | ---           | 0.02   | ---    | 22/07/2024          | 07/09/2023 | ---  | ATHENS MEDICAL CENTER SA (CR)  | 1.915            | -3.28 €  | 1.98             | 06/10/2025 | 1.95          | 1.915        | 1.99         | 1.915         | 1.934        | 2100@1.92       | 727@1.95     | ---              | ---  | 9,878  | 65     | 19,100.94                | 166,099.40                     | 1.495       | 2.35         | 20101010      |
| 21,364,000                             | 1.12             | 0.4           | ---    | ---    | 21/08/2023          | 08/03/2023 | ---  | LAMPSA HOTEL SA (CR)           | 40               | ---      | 40               | 06/10/2025 | 40            | 40           | 40           | 40            | 40           | 50@40.00        | 50@40.60     | ---              | ---  | 200    | 2      | 8,000.00                 | 854,560.00                     | 35.6        | 41           | 40501025      |
| 38,566,281                             | 0.700            | ---           | ---    | ---    | 21/07/2008          | 07/07/2025 | ---  | MOUZAKIS (CR)                  | 0.625            | ---      | 0.625            | 06/10/2025 | ---           | ---          | ---          | ---           | 390@0.620    | 670@0.675       | ---          | ---              | ---  | ---    | ---    | 24,103.93                | 0.4524                         | 0.76        | 55101020     |               |
| 42,500,000                             | 1.00             | ---           | 0.0383 | 0.0538 | 02/09/2025          | 13/09/2023 | ---  | MPLE KEDROS (CR)               | 4.12             | ---      | 4.12             | 06/10/2025 | 4.1           | 4.1          | 4.12         | 4.12          | 4.118        | 600@4.10        | 100@4.13     | ---              | ---  | 1,480  | 13     | 6,094.60                 | 175,100.00                     | 3.74        | 4.12         | 35102000      |
| 6,340,000                              | 0.600            | 0.1           | 0.2    | 0.23   | 12/12/2024          | 11/01/2024 | ---  | NAKAS MUSIC                    | 3.38             | ---      | 3.38             | 06/10/2025 | 3.2           | 3.2          | 3.32         | 3.32          | 3.281        | 10@3.24         | 85@3.30      | ---              | ---  | 31     | 3      | 101.72                   | 21,429.20                      | 2.8         | 3.54         | 40401030      |
| 27,379,200                             | 0.980            | 0.45          | 0.5001 | 0.52   | 25/08/2025          | 29/08/2022 | ---  | CRETE PLASTICS SA (CR)         | 15.3             | -1.29 €  | 15.5             | 06/10/2025 | 15.3          | 15.3         | 15.5         | 15.3          | 15.318       | 70@15.20        | 87@15.50     | ---              | ---  | 193    | 7      | 2,956.30                 | 418,901.76                     | 13.4        | 17.2         | 50203015      |
| 255,494,534                            | 2.71             | 0.255         | 0.247  | 0.705  | 16/06/2025          | 30/09/2021 | ---  | PRODEA (CR)                    | 6                | ---      | 6                | 06/10/2025 | 6             | 6            | 6            | 6             | 6            | 156@5.85        | 912@6.05     | ---              | ---  | 10     | 1      | 60.00                    | 1,532,967.20                   | 5.25        | 6.7          | 35102000      |
| 4,181,450                              | 0.500            | ---           | ---    | ---    | 21/08/2000          | 05/03/2002 | ---  | FLOUR MILLS SARANTOPOULOS SA   | 1.15             | ---      | 1.15             | 06/10/2025 | ---           | ---          | ---          | ---           | 700@1.11     | ---             | ---          | ---              | ---  | ---    | ---    | 4,808.67                 | 0.87                           | 1.17        | 45102020     |               |

|                              |     |     |     |     |            |     |                                |      |        |      |            |       |       |      |      |        |            |           |     |     |       |     |            |     |       |       |       |
|------------------------------|-----|-----|-----|-----|------------|-----|--------------------------------|------|--------|------|------------|-------|-------|------|------|--------|------------|-----------|-----|-----|-------|-----|------------|-----|-------|-------|-------|
| Exchange Traded Funds (ETFs) |     |     |     |     |            |     |                                |      |        |      |            |       |       |      |      |        |            |           |     |     |       |     |            |     |       |       |       |
| 1,105,078                    | --- | --- | --- | --- | 15/06/2016 | --- | ALPHA ETF FTSE Athex Large Cap | 52.5 | 0.77 # | 52.1 | 06/10/2025 | 52.12 | 51.89 | 52.5 | 52.5 | 52.116 | 1000@52.40 | 182@52.50 | --- | --- | 2,348 | 133 | 122,369.18 | --- | 34.86 | 53.84 | 12003 |

| Surveillance |       |     |     |     |            |            |      |                    |       |       |   |       |            |     |     |     |     |     |            |            |            |      |       |     |          |           |          |       |          |          |
|--------------|-------|-----|-----|-----|------------|------------|------|--------------------|-------|-------|---|-------|------------|-----|-----|-----|-----|-----|------------|------------|------------|------|-------|-----|----------|-----------|----------|-------|----------|----------|
| 13,000,000   | 0.650 | --- | --- | --- | 01/08/2007 | 07/04/2000 | 5093 | AKRITAS SA (CR)    | 1     | -0.99 | € | 1.01  | 06/10/2025 | 1   | 1   | 1   | 1   | 1   | 3900@0.960 | 1680@1.00  | ---        | ---  | 4,145 | 15  | 4,145.00 | 13,000.00 | 0.6      | 1.3   | 50101035 |          |
| 8,321,682    | 0.670 | --- | --- | --- | 17/08/2007 | 23/11/1999 | ---  | N. LEVENTERIS (CR) | 0.324 | ---   | ₹ | 0.324 | 06/10/2025 | --- | --- | --- | --- | --- | ---        | 630@0.300  | ---        | 2024 | ---   | --- | ---      | 3,145.61  | 0.19     | 0.374 | 55102010 |          |
| 2,160,524    | 0.670 | --- | --- | --- | 03/12/2018 | 23/11/1999 | ---  | N. LEVENTERIS (PR) | 0.208 | ---   | ₹ | 0.208 | 06/10/2025 | --- | --- | --- | --- | --- | ---        | 2680@0.206 | 4000@0.228 | ---  | 2024  | --- | ---      | ---       | 3,145.61 | 0.183 | 0.308    | 55102010 |

| Suspension Status |       |     |      |     |            |            |      |                                |       |     |       |            |     |     |     |     |             |             |     |     |     |     |     |           |       |       |          |
|-------------------|-------|-----|------|-----|------------|------------|------|--------------------------------|-------|-----|-------|------------|-----|-----|-----|-----|-------------|-------------|-----|-----|-----|-----|-----|-----------|-------|-------|----------|
| 13,191,620        | 0.620 | --- | ---  | --- | 04/08/2010 | 09/09/2002 | 5232 | YALCO - CONSTANTINOU (CR)      | 0.16  | --- | 0.16  | 30/05/2025 | --- | --- | --- | --- | ---         | 26032@0.162 | --- | --- | --- | --- | --- | 2,110.66  | 0.144 | 0.162 | 40202020 |
| 17,579,754        | 4.16  | --- | ---  | --- | 18/08/2006 | 02/08/2010 | ---  | BIOTER SA (CR)                 | 0.206 | --- | 0.206 | 30/05/2025 | --- | --- | --- | --- | ---         | ---         | --- | --- | --- | --- | --- | 3,621.43  | 0.18  | 0.29  | 50101010 |
| 3,961,300         | 1.28  | --- | ---  | --- | 29/06/2004 | 03/08/2000 | 5248 | DUROS SA (CR)                  | 0.25  | --- | 0.25  | 24/04/2023 | --- | --- | --- | --- | ---         | ---         | --- | --- | --- | --- | --- | 990.33    | 0.25  | 0.25  | 40204020 |
| 51,754,364        | 0.300 | --- | ---  | --- | 23/12/2003 | 24/01/2007 | 5197 | SELECTED TEXT. IND. ASSOC (CR) | 0.132 | --- | 0.132 | 31/10/2024 | --- | --- | --- | --- | ---         | ---         | --- | --- | --- | --- | --- | 6,831.58  | 0.132 | 0.132 | 55101020 |
| 18,017,472        | 0.360 | --- | 0.03 | --- | 11/10/2024 | 28/08/2017 | ---  | DOMAINE COSTA LAZARIDI (CR)    | 2.18  | --- | 2.18  | 30/09/2025 | --- | --- | --- | --- | 201524@2.18 | ---         | --- | --- | --- | --- | --- | 39,278.09 | 1.65  | 2.3   | 45101015 |
| 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 |
|------------------------|--------------|-------|-------------------|------------------|------|
| NATIONAL BANK (CR)     | 280,657      | 13.08 | 3,670,993.56      | 11:12:14         | 20   |
| ALPHA BANK (CR)        | 190,173      | 3.70  | 704,210.62        | 11:39:03         | 20   |
| INTRALOT (CR)          | 660,000      | 1.16  | 765,600.00        | 12:36:00         | 20   |
| ELVALHALCOR (CR)       | 42,500       | 3.04  | 129,200.00        | 12:39:49         | 20   |
| INTRALOT (CR)          | 1,000,000    | 1.16  | 1,160,000.00      | 12:51:39         | 20   |
| JUMBO SA (CR)          | 19,600       | 29.00 | 568,400.00        | 13:22:15         | 20   |
| INTRALOT (CR)          | 1,500,000    | 1.10  | 1,650,000.00      | 13:26:30         | 20   |
| EUROBANK HOLDINGS (CR) | 998,285      | 3.50  | 3,491,501.79      | 13:33:34         | 20   |
| ELVALHALCOR (CR)       | 52,657       | 3.02  | 159,024.14        | 14:21:40         | 20   |
| ELVALHALCOR (CR)       | 36,500       | 3.02  | 110,230.00        | 14:22:51         | 20   |
| ELVALHALCOR (CR)       | 40,843       | 3.02  | 123,345.86        | 14:24:41         | 20   |
| EUROBANK HOLDINGS (CR) | 122,463      | 3.51  | 429,600.20        | 15:04:24         | 20   |
| IDEAL HOLDINGS (CR)    | 25,000       | 5.78  | 144,500.00        | 15:10:49         | 20   |
| BRIQ PROPERTIES (CR)   | 27,000       | 2.88  | 77,760.00         | 15:31:27         | 20   |
| EUROBANK HOLDINGS (CR) | 375,170      | 3.53  | 1,325,100.44      | 16:19:33         | 20   |
| NATIONAL BANK (CR)     | 99,647       | 13.29 | 1,323,810.40      | 16:19:57         | 20   |
| CC HBC AG (CR)         | 10,000       | 38.48 | 384,800.00        | 16:22:57         | 20   |
| CENERGY HOLDINGS (CB)  | 390,000      | 13.04 | 5,085,600.00      | 17:12:33         | 20   |
| ALPHA BANK (CR)        | 265,000      | 3.75  | 994,015.00        | 17:14:40         | 20   |
| OTE (CR)               | 29,951       | 15.85 | 474,723.35        | 17:15:59         | 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 | 07/10/2025               | 5,000                    | 1,105,078      | ---                | ---                      | 1,105,078        | 57,450,590.00   | 51.9878           | 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)                | 9.9361       | 2.8840      | 97.5000   | 98.4999   | 97.9391       | 97.8000 06/10/2025          | 127,000   | 125,644.57         | 97.5110    | B          | 17/10/2025 | 93.6975  | 98.4999  |
| 320,000          | 1,000.00      | 1,000.00    | 3.40         | 21/07/2027 | 7                | ---  | 11     | ---       | 1       | LAMDA DEVELOPMENT S.A. (Non Convertible)          | 7.5556       | 3.0300      | 99.6500   | 99.8000   | 99.7000       | 99.7650 06/10/2025          | 32,000    | 32,135.68          | 99.7000    | B          | 17/10/2025 | 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)                   | 9.5667       | 1.9260      | 99.7000   | 100.3000  | 99.9429       | 100.0000 06/10/2025         | 28,000    | 28,251.87          | 99.7100    | B          | 17/10/2025 | 96.0100  | 100.3000 |
| 200,000          | 1,000.00      | 1,000.00    | 1.90         | 23/03/2028 | 7                | ---  | 10     | ---       | 1       | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 0.8444       | 2.7070      | 97.5600   | 98.0000   | 97.5600       | 97.6910 06/10/2025          | 25,000    | 24,462.46          | 97.5600    | B          | 17/10/2025 | 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)      | 8.9222       | 3.3950      | 101.5000  | 102.0000  | 101.7708      | 102.0000 06/10/2025         | 24,000    | 24,639.13          | 101.7500   | B          | 17/10/2025 | 100.4600 | 105.2895 |
| 197,650          | 1,000.00      | 1,000.00    | 3.60         | 12/03/2026 | 7                | ---  | 14     | ---       | 1       | AEGEAN AIRLINES S.A. (Non Convertible)            | 2.7000       | 2.6830      | 100.0600  | 100.4000  | 100.1169      | 100.0680 06/10/2025         | 60,000    | 60,232.11          | 100.1000   | B          | 17/10/2025 | 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)       | 12.2778      | 3.0070      | 99.1000   | 99.1010   | 99.1001       | 99.0020 06/10/2025          | 20,000    | 20,065.57          | 99.1000    | B          | 17/10/2025 | 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)                     | 5.9111       | 3.2700      | 98.7900   | 99.2000   | 98.9709       | 98.7920 03/10/2025          | 30,000    | 29,868.60          | 99.0000    | B          | 17/10/2025 | 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)                  | 7.4861       | 2.9620      | 98.8500   | 99.1000   | 98.9176       | 98.9000 06/10/2025          | 105,000   | 104,649.54         | 98.9000    | B          | 17/10/2025 | 96.5000  | 100.3800 |
| 150,000          | 1,000.00      | 1,000.00    | 2.65         | 22/10/2026 | 5                | ---  | 8      | ---       | 1       | CPLP SHIPPING HOLDINGS PLC (Non Convertible)      | 12.5139      | 3.0520      | 99.2500   | 99.3000   | 99.2569       | 99.2000 06/10/2025          | 26,000    | 26,132.16          | 99.2100    | B          | 17/10/2025 | 97.3000  | 99.9999  |
| 250,000          | 1,000.00      | 1,000.00    | 3.70         | 04/07/2032 | 7                | ---  | 1      | ---       | 1       | AEGEAN AIRLINES S.A. (Non Convertible)            | 9.9694       | 3.3720      | 101.5000  | 102.1500  | 101.6376      | 101.4050 06/10/2025         | 1,322,000 | 1,352,952.72       | 101.3000   | B          | 17/10/2025 | 99.0000  | 104.0000 |
| 120,000          | 1,000.00      | 1,000.00    | 2.65         | 06/12/2028 | 7                | ---  | 8      | ---       | 1       | NOVAL PROPERTY REIC (Non Convertible)             | 9.2014       | 3.0250      | 97.8500   | 98.1000   | 97.9881       | 97.6000 06/10/2025          | 42,000    | 41,541.46          | 97.8000    | B          | 17/10/2025 | 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)                  | 7.3472       | 3.2420      | 96.0000   | 96.7999   | 96.4000       | 96.4000 06/10/2025          | 1,433,000 | 1,386,621.19       | 96.1000    | B          | 17/10/2025 | 92.9502  | 100.0000 |
| 100,000          | 1,000.00      | 1,000.00    | 2.95         | 11/02/2027 | 5                | ---  | 8      | ---       | 1       | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 4.8347       | 3.1420      | 99.2600   | 99.3000   | 99.2988       | 99.3060 06/10/2025          | 64,000    | 63,860.62          | 99.2500    | B          | 17/10/2025 | 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)     | 10.1111      | 2.9510      | 103.1200  | 103.3400  | 103.2950      | 103.1830 06/10/2025         | 71,000    | 74,030.84          | 103.1200   | B          | 17/10/2025 | 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)             | 17.5694      | 3.5250      | 104.7000  | 104.7000  | 104.7000      | 104.9500 06/10/2025         | 3,000     | 3,193.71           | 104.5000   | B          | 17/10/2025 | 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)                 | 9.2083       | 3.4090      | 101.5500  | 102.7988  | 101.7718      | 101.5500 06/10/2025         | 59,000    | 60,588.67          | 101.6500   | B          | 17/10/2025 | 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)                   | 7.1667       | 4.7710      | 101.6501  | 102.9000  | 102.2500      | 102.2100 06/10/2025         | 60,000    | 61,780.02          | 102.5000   | B          | 17/10/2025 | 101.0000 | 105.5000 |
| 500,000          | 1,000.00      | 1,000.00    | 3.20         | 29/09/2032 | 7                | ---  | 1      | ---       | 1       | GEK TERNA S.A. (Non Convertible)                  | 0.8889       | 3.1980      | 99.9800   | 100.0000  | 100.0000      | 100.0000 06/10/2025         | 130,000   | 130,112.85         | 99.9800    | B          | 17/10/2025 | 99.2000  | 100.4000 |

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date  | Duration (years) | Note | Coupon |           | Trading | Corporate Bonds                   | Accrued Int. | Yield.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last order |            | ear min    | Year max        |
|------------------|---------------|-------------|--------------|------------|------------------|------|--------|-----------|---------|-----------------------------------|--------------|-------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|------------|------------|------------|-----------------|
|                  |               |             |              |            |                  |      | Common | Preffered |         |                                   |              |             |           |           |               |                             |        |                    | Price      | Buy / Sell | Date       |                 |
| 300,000          | 1,000.00      | 1,000.00    | 2.30         | 20/07/2028 | 7                | ---  | g      | ---       | 1       | PRODEA REIC S.A.(Non Convertible) | 5.1111       | 3.2010      | 96.8100   | 96.9800   | 96.8500       | 96.9500 06/10/2025          | 49,000 | 47,700.56          | 96.8500    | B          | 17/10/2025 | 93.5001 97.4000 |

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      | 2.72         | FLR Actual/360        | 18/09/2026    | 1                | ---  | 18/09 - 18/03     | ---                | 1            | GGB-FLT-180926-01Y-2.717-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 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   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 4,500,000           | 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 |               |      |     |
| 06/12/2024 | ---              | ---          | ---              | ---           | ---         | ---        | ---  | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---        | ---  | ---           | ---              | ---       | 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     | ---  | ---           | ---  | --- |
| 05/09/2025 | ---              | ---          | ---              | ---           | ---         | ---        | ---  | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---        | ---  | ---           | ---              | ---       | 04/09/2026   | 1.97             | 600,000       | 1,000.00    | 980.48     | ---  | ---           | ---  | --- |

| 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 |     | Date       | 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        | 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 |       |
| (Trade Unit: 1 Index Point x 2€, Cash Settlement)  |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |       |
| 5,245.37                                           | 5,175.15  | 5,237.68      | 0.85%  | October 2025       | 5,210.00   | 5,252.00  | 5,179.50  | 5,243.00   | 5,243.00      | ---      | ---      |               | 5,369.00  | ---      | 173    | 828    | 6,987         |       |
|                                                    |           |               |        | November 2025      | 5,190.00   | 5,225.00  | 5,170.00  | 5,225.00   | 5,225.00      | ---      | ---      |               | ---       | 5,265.00 | ---    | 29     | 38            | 239   |
|                                                    |           |               |        | December 2025      | ---        | ---       | ---       | ---        | 5,214.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |       |
|                                                    |           |               |        | March 2026         | ---        | ---       | ---       | ---        | 5,241.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |       |
|                                                    |           |               |        | June 2026          | ---        | ---       | ---       | ---        | 5,267.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |       |
|                                                    |           |               |        | September 2026     | ---        | ---       | ---       | ---        | 5,293.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |       |
| (Trade Unit: 1 Index Point x 15€, Cash Settlement) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |       |
| 2,396.00                                           | 2,354.55  | 2,389.33      | 1.25%  | December 2025      | 2,377.00   | 2,377.00  | 2,377.00  | 2,377.00   | 2,377.00      | ---      | ---      |               | ---       | 2,394.00 | ---    | 1      | 1             | 2,210 |
|                                                    |           |               |        | March 2026         | ---        | ---       | ---       | ---        | 2,381.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           | ---   |
|                                                    |           |               |        | June 2026          | ---        | ---       | ---       | ---        | 2,393.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           | ---   |
|                                                    |           |               |        | September 2026     | ---        | ---       | ---       | ---        | 2,405.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           | ---   |
| (Trade Unit: 1 Index Point x 2€, Cash Settlement)  |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |       |
| 8,798.25                                           | 8,653.32  | 8,775.05      | 1.12%  | October 2025       | ---        | ---       | ---       | ---        | 8,435.50      | ---      | ---      |               | 8,465.00  | ---      | ---    | ---    | ---           |       |
|                                                    |           |               |        | November 2025      | ---        | ---       | ---       | ---        | 8,700.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |       |
|                                                    |           |               |        | December 2025      | ---        | ---       | ---       | ---        | 8,714.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |       |
|                                                    |           |               |        | January 2026       | ---        | ---       | ---       | ---        | 8,727.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |       |
|                                                    |           |               |        | February 2026      | ---        | ---       | ---       | ---        | 8,744.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |       |
|                                                    |           |               |        | March 2026         | ---        | ---       | ---       | ---        | 8,757.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |       |
|                                                    |           |               |        | June 2026          | ---        | ---       | ---       | ---        | 8,801.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |       |
|                                                    |           |               |        | September 2026     | ---        | ---       | ---       | ---        | 8,845.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |       |

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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.11                           | 3         | 3.085         | 1.98%  | December 2025                                      | 3.04       | 3.12      | 3.04      | 3.10       | 3.10          | ---      | ---      | ---           | 3.37      | ---      | 13     | 121    | 12,995        |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.05          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.07          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.08          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AEGEAN AIRLINES (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 13.4                           | 13.18     | 13.24         | -0.75% | December 2025                                      | 13.35      | 13.40     | 13.27     | 13.27      | 13.27         | ---      | ---      | ---           | 14.40     | ---      | 14     | 44     | 4,068         |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 13.46         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 13.53         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 13.60         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AKTOR S.A. HOLDING CO. (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.9                            | 8.77      | 8.84          | -0.67% | December 2025                                      | 8.90       | 8.92      | 8.83      | 8.92       | 8.92          | ---      | ---      | ---           | 8.94      | ---      | 20     | 309    | 83,961        |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 8.98          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 9.03          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 9.07          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ALPHA BANK (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.762                          | 3.69      | 3.73          | 0.81%  | December 2025                                      | 3.69       | 3.74      | 3.66      | 3.71       | 3.71          | ---      | ---      | ---           | 3.77      | ---      | 109    | 3,654  | 58,544        |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.73          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.75          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.77          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ATHENS INTL AIRPORT (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 10.16                          | 9.96      | 9.97          | -1.09% | December 2025                                      | 10.10      | 10.11     | 9.99      | 9.99       | 9.99          | ---      | ---      | ---           | 10.54     | ---      | 19     | 23     | 170           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 10.17         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 10.22         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 10.27         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AUTOHELLAS SA (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 11.46                          | 11.14     | 11.34         | 0.53%  | December 2025                                      | ---        | ---       | ---       | ---        | 11.46         | ---      | ---      | ---           | 11.76     | ---      | ---    | ---    | 456           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 11.38         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 11.44         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 11.50         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AVAX S.A. (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.375                          | 2.33      | 2.37          | 0.42%  | December 2025                                      | 2.36       | 2.37      | 2.36      | 2.36       | 2.36          | ---      | ---      | ---           | 2.57      | ---      | 22     | 112    | 1,767         |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 2.38          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 2.39          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 2.41          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.9                    | 7.74      | 7.9           | 1.28%  | December 2025                                      | 7.86       | 7.86      | 7.80      | 7.86       | 7.86          | ---      | ---      | ---           | 8.24      | ---      | 7      | 95     | 2,564         |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.87          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.91          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 7.95          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CC HBC AG (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 38.76                  | 38.26     | 38.48         | -0.05% | December 2025                                      | 38.56      | 38.80     | 38.56     | 38.80      | 38.80         | ---      | ---      | ---           | 43.15     | ---      | 3      | 4      | 624           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 38.85         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 39.05         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 39.24         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CENERGY HOLDINGS (CB)  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 13.1                   | 12.94     | 13.06         | 0.00%  | December 2025                                      | 13.06      | 13.14     | 13.05     | 13.14      | 13.14         | ---      | ---      | ---           | 13.23     | ---      | 11     | 40     | 6,857         |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 13.18         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 13.25         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 13.31         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CrediaBank (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.628                  | 1.592     | 1.62          | 0.62%  | December 2025                                      | 1.62       | 1.63      | 1.60      | 1.61       | 1.61          | ---      | ---      | ---           | 1.69      | ---      | 12     | 119    | 8,742         |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 1.62          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.63          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 1.64          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ELLAKTOR (CR)          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.346                  | 1.31      | 1.328         | -0.15% | December 2025                                      | 1.32       | 1.34      | 1.32      | 1.33       | 1.33          | ---      | ---      | ---           | 1.44      | ---      | 11     | 181    | 4,929         |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 1.34          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.35          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 1.36          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ELVALHALCOR (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.065                  | 3         | 3.05          | -0.33% | December 2025                                      | 3.07       | 3.07      | 3.02      | 3.06       | 3.06          | ---      | ---      | ---           | 3.09      | ---      | 34     | 123    | 3,022         |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.09          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.10          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.12          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| EUROBANK HOLDINGS (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.536                  | 3.48      | 3.5           | 0.52%  | December 2025                                      | 3.48       | 3.51      | 3.46      | 3.50       | 3.50          | ---      | ---      | ---           | 3.54      | ---      | 57     | 388    | 34,529        |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.51          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.53          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.55          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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

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

| Underlying Asset               |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |               |           |          |        |        |               |
|--------------------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max                      | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| EYDAP S.A. (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.5                            | 6.25      | 6.5           | 1.56%  | December 2025                                      | 6.33       | 6.53      | 6.31      | 6.53       | 6.53          | ---      | ---      |               | 7.23      | ---      | 12     | 24     | 9,825         |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 6.46          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 6.49          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 6.52          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| FOURLIS (CR)                   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 4.325                          | 4.255     | 4.255         | -0.93% | December 2025                                      | 4.35       | 4.35      | 4.30      | 4.30       | 4.30          | ---      | ---      |               | 4.68      | ---      | 6      | 16     | 1,579         |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 4.33          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 4.36          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 4.38          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| GEK TERNA (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 22.48                          | 21.66     | 22.48         | 1.72%  | December 2025                                      | 22.09      | 22.66     | 21.80     | 22.58      | 22.58         | ---      | ---      |               | 23.20     | ---      | 49     | 270    | 9,774         |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 22.30         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 22.41         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 22.53         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| HELLENIC EXCHANGES-A.S.E. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.46                           | 6.3       | 6.41          | -0.16% | December 2025                                      | 6.42       | 6.51      | 6.42      | 6.47       | 6.47          | ---      | ---      |               | 7.02      | ---      | 24     | 92     | 3,567         |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 6.48          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 6.51          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 6.54          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| HELLENiQ ENERGY (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.44                           | 8.26      | 8.275         | 0.12%  | December 2025                                      | 8.35       | 8.41      | 8.35      | 8.41       | 8.41          | ---      | ---      |               | 8.67      | ---      | 15     | 60     | 4,260         |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 8.34          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8.38          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 8.42          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| INTRACOM HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.48                           | 3.405     | 3.445         | -0.58% | December 2025                                      | 3.48       | 3.50      | 3.46      | 3.47       | 3.47          | ---      | ---      |               | 3.73      | ---      | 12     | 195    | 13,559        |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.50          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.51          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.53          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| INTRALOT (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.168                          | 1.124     | 1.158         | -1.70% | December 2025                                      | 1.16       | 1.18      | 1.13      | 1.17       | 1.17          | ---      | ---      |               | 1.32      | ---      | 312    | 39,228 | 485,919       |
|                                |           |               |        | March 2026                                         | 1.20       | 1.20      | 1.20      | 1.20       | 1.20          | ---      | ---      |               | 1.27      | ---      | 2      | 150    | 4,381         |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.19          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 1.20          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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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 |
| JUMBO SA (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 29.2                      | 28.66     | 28.94         | 0.14%  | December 2025                                      | 28.95      | 29.00     | 28.94     | 28.94      | 28.94         | ---      | ---      |               | 32.20     | ---      | 3      | 3      | 567           |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 29.16         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 29.31         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 29.46         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| LAMDA DEVELOPMENT SA (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.75                      | 7.56      | 7.63          | -0.91% | December 2025                                      | 7.74       | 7.76      | 7.61      | 7.71       | 7.71          | ---      | ---      |               | 7.97      | ---      | 92     | 569    | 11,567        |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.77          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.81          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 7.85          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| METLEN PLC (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 46.88                     | 45.66     | 46.88         | 0.82%  | December 2025                                      | 46.72      | 47.08     | 46.00     | 46.95      | 46.95         | ---      | ---      |               | 57.20     | ---      | 167    | 488    | 5,036         |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 47.14         | ---      | ---      |               | 48.02     | ---      | ---    | ---    | 20            |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 47.16         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 47.40         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| MIG (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 4.03                      | 3.95      | 4.03          | 0.75%  | December 2025                                      | ---        | ---       | ---       | ---        | 4.03          | ---      | ---      |               | 4.40      | ---      | ---    | ---    | 212           |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 4.04          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 4.06          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 4.08          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| MOTOR OIL (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 26.2                      | 25.76     | 26.2          | 0.61%  | December 2025                                      | ---        | ---       | ---       | ---        | 26.13         | ---      | ---      |               | 26.50     | ---      | ---    | ---    | 2,419         |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 26.28         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 26.41         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 26.54         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| NATIONAL BANK (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 13.355                    | 12.95     | 13.305        | 1.80%  | December 2025                                      | 12.95      | 13.23     | 12.93     | 13.19      | 13.19         | ---      | ---      |               | 13.23     | ---      | 107    | 508    | 15,090        |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 13.19         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 13.26         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 13.32         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| OPAP (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 20.24                     | 19.8      | 20.12         | 1.11%  | December 2025                                      | 19.81      | 19.87     | 19.78     | 19.78      | 19.78         | ---      | ---      |               | 19.89     | ---      | 5      | 21     | 2,203         |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 20.08         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 20.18         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 20.28         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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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 |
| OPTIMA BANK (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.9                         | 8.62      | 8.71          | -0.80% | December 2025                                      | 8.80       | 8.80      | 8.68      | 8.68       | 8.68          | ---      | ---      | ---           | 8.80      | ---      | 3      | 7      | 160           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 8.86          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8.90          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 8.95          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OTE (CR)                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 16                          | 15.75     | 15.85         | 0.70%  | December 2025                                      | 15.91      | 15.97     | 15.83     | 15.97      | 15.97         | ---      | ---      | ---           | 17.01     | ---      | 8      | 28     | 2,002         |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 15.88         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 15.96         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 16.04         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| P.P.A. S.A. (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 43.45                       | 42.25     | 43.4          | 2.12%  | December 2025                                      | ---        | ---       | ---       | ---        | 40.00         | ---      | ---      | ---           | 44.57     | ---      | ---    | ---    | 70            |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 42.89         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 43.10         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 43.32         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PIRAEUS FINANCIAL HOLD (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.434                       | 7.214     | 7.414         | 2.12%  | December 2025                                      | 7.30       | 7.46      | 7.25      | 7.43       | 7.43          | ---      | ---      | ---           | 7.56      | ---      | 201    | 3,065  | 39,379        |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.33          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.36          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 7.40          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PPC (CR)                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 14.15                       | 13.99     | 14.09         | 0.21%  | December 2025                                      | 14.15      | 14.25     | 14.09     | 14.18      | 14.18         | ---      | ---      | ---           | 14.74     | ---      | 27     | 156    | 23,381        |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 14.19         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 14.26         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 14.33         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| QUEST HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.28                        | 7.2       | 7.2           | -0.69% | December 2025                                      | ---        | ---       | ---       | ---        | 7.31          | ---      | ---      | ---           | 7.39      | ---      | ---    | ---    | 277           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.32          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.35          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 7.39          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| TITAN (CB)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 37                          | 35.7      | 36.95         | 1.09%  | December 2025                                      | 36.12      | 37.20     | 36.12     | 36.95      | 36.95         | ---      | ---      | ---           | 38.00     | ---      | 26     | 225    | 1,348         |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 36.89         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 37.07         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 37.25         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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

| Underlying Asset    |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |               |           |          |        |        |               |
|---------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max           | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| VIOHALCO SA/NV (CB) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.06                | 7.85      | 8             | 0.38%  | December 2025                                      | 8.02       | 8.10      | 7.90      | 8.02       | 8.02          | ---      | ---      |               | 8.10      | ---      | 37     | 129    | 3,590         |
|                     |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 8.04          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8.08          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 8.12          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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>

FTSE/Athex Large Cap

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

| Call Options  |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | Put Options  |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |               |       |
|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|---------------|-------|
| Exerise Price | October 2025 |           |           |            |               |        |               | November 2025 |           |           |            |               |        |               | Other Months |               | October 2025 |           |           |            |               |        |               | November 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 |               |       |
| 3,250         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 3,250         |       |
| 3,300         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 3,300         |       |
| 3,350         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 3,350         |       |
| 3,400         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 3,400         |       |
| 3,450         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 3,450         |       |
| 3,500         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 3,500         |       |
| 3,550         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 3,550         |       |
| 3,600         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 3,600         |       |
| 3,650         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 3,650         |       |
| 3,700         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 3,700         |       |
| 3,750         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 3,750         |       |
| 3,800         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 3,800         |       |
| 3,850         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 3,850         |       |
| 3,900         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 3,900         |       |
| 3,950         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 3,950         |       |
| 4,000         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 4,000         |       |
| 4,100         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 4,100         |       |
| 4,200         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 4,200         |       |
| 4,300         | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 4,300         |       |
| 4,400         | 0.00         | 0.00      | 0.00      | -          | 807.00        | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -             | 4,400 |
| 4,450         | 0.00         | 0.00      | 0.00      | -          | 757.00        | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 0.03          | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -             | 4,450 |
| 4,500         | 0.00         | 0.00      | 0.00      | -          | 707.00        | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -             | 4,500 |
| 4,550         | 0.00         | 0.00      | 0.00      | -          | 657.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 641.00        | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 2.20          | -      | -             | -            | -             | -             | 4,550 |
| 4,600         | 0.00         | 0.00      | 0.00      | -          | 607.00        | -      | 8             | 0.00          | 0.00      | 0.00      | -          | 592.00        | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 3.50          | -      | -             | -            | -             | -             | 4,600 |
| 4,650         | 0.00         | 0.00      | 0.00      | -          | 557.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 544.00        | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 5.40          | -      | -             | -            | -             | -             | 4,650 |
| 4,700         | 0.00         | 0.00      | 0.00      | -          | 507.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 497.00        | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 0.02          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 8.10          | -      | -             | -            | -             | -             | 4,700 |
| 4,750         | 0.00         | 0.00      | 0.00      | -          | 457.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 451.00        | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 0.06          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 12.00         | -      | -             | -            | -             | -             | 4,750 |
| 4,800         | 0.00         | 0.00      | 0.00      | -          | 407.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 406.00        | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 0.19          | -      | 50            | 0.00          | 0.00      | 0.00      | -          | 17.00         | -      | -             | -            | -             | -             | 4,800 |
| 4,850         | 0.00         | 0.00      | 0.00      | -          | 357.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 363.00        | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 0.54          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 23.50         | -      | -             | -            | -             | -             | 4,850 |
| 4,900         | 0.00         | 0.00      | 0.00      | -          | 308.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 321.00        | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 1.40          | -      | 30            | 0.00          | 0.00      | 0.00      | -          | 32.25         | -      | -             | -            | -             | -             | 4,900 |
| 4,950         | 0.00         | 0.00      | 0.00      | -          | 260.00        | -      | 180           | 0.00          | 0.00      | 0.00      | -          | 282.00        | -      | -             | -            | -             | 0.00         | 0.00      | 0.00      | -          | 3.20          | -      | 70            | 0.00          | 0.00      | 0.00      | -          | 43.00         | -      | -             | -            | -             | -             | 4,950 |
| 5,000         | 0.00         | 0.00      | 0.00      | -          | 214.00        | -      | 211           | 0.00          | 0.00      | 0.00      | -          | 246.00        | -      | 60            | -            | -             | 0.00         | 0.00      | 0.00      | -          | 6.80          | -      | 35            | 0.00          | 0.00      | 0.00      | -          | 56.00         | -      | 24            | -            | -             | -             | 5,000 |
| 5,050         | 0.00         | 0.00      | 0.00      | -          | 170.00        | -      | 162           | 0.00          | 0.00      | 0.00      | -          | 212.00        | -      | 60            | -            | -             | 12.00        | 0.00      | 12.00     | 12.00      | 12.00         | 8      | 90            | 0.00          | 0.00      | 0.00      | -          | 72.00         | -      | 60            | -            | -             | -             | 5,050 |
| 5,100         | 0.00         | 0.00      | 0.00      | -          | 130.00        | -      | 309           | 0.00          | 0.00      | 0.00      | -          | 180.00        | -      | 210           | -            | -             | 20.00        | 0.00      | 20.00     | 20.00      | 20.00         | 2      | 252           | 0.00          | 0.00      | 0.00      | -          | 90.50         | -      | 33            | -            | -             | -             | 5,100 |
| 5,150         | 100.00       | 100.00    | 100.00    | 100.00     | 100.00        | 14     | 30            | 162.00        | 162.00    | 162.00    | 162.00     | 162.00        | 90     | 207           | -            | -             | 0.00         | 100.00    | 0.00      | -          | 39.00         | -      | 302           | 0.00          | 0.00      | 0.00      | -          | 112.00        | -      | 60            | -            | -             | -             | 5,150 |
| 5,200         | 69.00        | 69.00     | 69.00     | 69.00      | 69.00         | 30     | 434           | 0.00          | 0.00      | 0.00      | -          | 127.00        | -      | 32            | -            | -             | 50.00        | 69.00     | 50.00     | 50.00      | 50.00         | 1      | 161           | 139.00        | 139.00    | 139.00    | 139.00     | 139.00        | 1      | 37            | -            | -             | -             | 5,200 |

FTSE/Athex Large Cap

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

| Call Options      |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        | Put Options   |            |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |               |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|---|--|
| October 2025      |            |           |           |            |               |        |               | November 2025 |           |           |            |               |        |               |        | Other Months  |            | October 2025 |           |            |               |        |               |            |           | November 2025 |            |               |        |               |        |               |               | Other Months |   |  |
| Exerise Price     | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max    | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min     | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |              |   |  |
| 5,250             | 38.75      | 38.75     | 31.50     | 31.50      | 31.50         | 16     | 386           | 104.00        | 104.00    | 104.00    | 104.00     | 104.00        | 30     | 30            |        |               | 75.50      | 38.75        | 75.50     | 75.50      | 75.50         | 60     | 531           | 0.00       | 0.00      | 0.00          | -          | 165.00        | -      | 31            |        |               | 5,250         |              |   |  |
| 5,300             | 26.75      | 26.75     | 26.75     | 26.75      | 26.75         | 1      | 35            | 0.00          | 0.00      | 0.00      | -          | 85.50         | -      | 30            |        |               | 132.00     | 26.75        | 132.00    | 132.00     | 132.00        | 30     | 242           | 196.00     | 196.00    | 196.00        | 196.00     | 196.00        | 60     | 35            |        |               | 5,300         |              |   |  |
| 5,350             | 0.00       | 0.00      | 0.00      | -          | 16.75         | -      | 121           | 0.00          | 0.00      | 0.00      | -          | 69.00         | -      | 20            |        |               | 0.00       | 0.00         | 0.00      | -          | 160.00        | -      | 31            | 0.00       | 0.00      | 0.00          | -          | 228.00        | -      | -             |        |               | 5,350         |              |   |  |
| 5,400             | 0.00       | 0.00      | 0.00      | -          | 9.40          | -      | 215           | 0.00          | 0.00      | 0.00      | -          | 55.00         | -      | -             |        |               | 0.00       | 0.00         | 0.00      | -          | 202.00        | -      | 110           | 0.00       | 0.00      | 0.00          | -          | 264.00        | -      | -             |        |               | 5,400         |              |   |  |
| 5,450             | 0.00       | 0.00      | 0.00      | -          | 4.90          | -      | 20            | 0.00          | 0.00      | 0.00      | -          | 43.25         | -      | 5             |        |               | 0.00       | 0.00         | 0.00      | -          | 248.00        | -      | 50            | 0.00       | 0.00      | 0.00          | -          | 303.00        | -      | -             |        |               | 5,450         |              |   |  |
| 5,500             | 0.00       | 0.00      | 0.00      | -          | 2.40          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 33.50         | -      | -             |        |               | 0.00       | 0.00         | 0.00      | -          | 295.00        | -      | -             | 0.00       | 0.00      | 0.00          | -          | 343.00        | -      | -             |        |               | 5,500         |              |   |  |
| 5,550             | 0.00       | 0.00      | 0.00      | -          | 1.10          | -      | 50            | 0.00          | 0.00      | 0.00      | -          | 25.75         | -      | -             |        |               | 0.00       | 0.00         | 0.00      | -          | 344.00        | -      | -             | 0.00       | 0.00      | 0.00          | -          | 385.00        | -      | -             |        |               | 5,550         |              |   |  |
| 5,600             | 0.00       | 0.00      | 0.00      | -          | 0.49          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 19.50         | -      | -             |        |               | 0.00       | 0.00         | 0.00      | -          | 393.00        | -      | -             | 0.00       | 0.00      | 0.00          | -          | 429.00        | -      | -             |        |               | 5,600         |              |   |  |
| 5,650             | 0.00       | 0.00      | 0.00      | -          | 0.20          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 14.75         | -      | -             |        |               | 0.00       | 0.00         | 0.00      | -          | 443.00        | -      | -             | 0.00       | 0.00      | 0.00          | -          | 474.00        | -      | -             |        |               | 5,650         |              |   |  |
| 5,700             | 0.00       | 0.00      | 0.00      | -          | 0.08          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 11.00         | -      | -             |        |               | 0.00       | 0.00         | 0.00      | -          | 493.00        | -      | -             | 0.00       | 0.00      | 0.00          | -          | 520.00        | -      | -             |        |               | 5,700         |              |   |  |
| 5,750             | 0.00       | 0.00      | 0.00      | -          | 0.03          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 8.00          | -      | -             |        |               | 0.00       | 0.00         | 0.00      | -          | 543.00        | -      | -             | 0.00       | 0.00      | 0.00          | -          | 567.00        | -      | -             |        |               | 5,750         |              |   |  |
| 5,800             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 5.80          | -      | -             |        |               | 0.00       | 0.00         | 0.00      | -          | 593.00        | -      | -             | 0.00       | 0.00      | 0.00          | -          | 614.00        | -      | -             |        |               | 5,800         |              |   |  |
| 5,850             | 0.00       | 0.00      | 0.00      | -          | 0.09          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 4.10          | -      | -             |        |               | 0.00       | 0.00         | 0.00      | -          | 643.00        | -      | -             | 0.00       | 0.00      | 0.00          | -          | 662.00        | -      | -             |        |               | 5,850         |              |   |  |
| Totals:           |            |           |           |            |               | 61     | 2,161         |               |           |           |            |               |        | 120           | 654    | 0             | 0          |              |           |            |               |        |               | 101        | 1,954     |               |            |               |        |               |        | 61            | 280           | 0            | 0 |  |
| Number of Trades: |            |           |           |            |               | 6      |               |               |           |           |            |               |        | 4             |        | 0             |            |              |           |            |               |        |               | 8          |           |               |            |               |        |               |        | 3             |               | 0            |   |  |

ALPHA BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        |               | Put Options |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |                |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|--|--|
| October 2025      |            |           |           |            |               |        |               | November 2025 |           |           |            |               |        |               |        | Other Months  |             | October 2025 |           |            |               |        |               |            |           | November 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 | Excerise Price |              |  |  |
| 2.000             |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.020          |              |  |  |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 1.50          | -      | -             |               |           |           |            |               |        | -             | -      |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             |            |           |               |            | -             | -      |               |        | 0.022         |                |              |  |  |
| 2.300             | 0.000      | 0.000     | 0.000     |            | 1.40          | -      | -             |               |           |           |            |               |        | -             | -      |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             |            |           |               |            | -             | -      |               |        | 0.023         |                |              |  |  |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 1.30          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.31          | -      | -             |        |               | 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     |            | 1.20          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.21          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.025          |              |  |  |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 1.10          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.11          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.026          |              |  |  |
| 2.700             | 0.000      | 0.000     | 0.000     |            | 1.00          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.01          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.027          |              |  |  |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 0.902         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.908         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.028          |              |  |  |
| 2.900             | 0.000      | 0.000     | 0.000     |            | 0.802         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.809         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.002         | -      | -             |        |               | 0.029          |              |  |  |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 0.702         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.712         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.004         | -      | -             |        |               | 0.030          |              |  |  |
| 3.100             | 0.000      | 0.000     | 0.000     |            | 0.602         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.617         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.009         | -      | -             |        |               | 0.031          |              |  |  |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.502         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.526         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.018         | -      | -             |        |               | 0.032          |              |  |  |
| 3.300             | 0.000      | 0.000     | 0.000     |            | 0.404         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.440         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.031         | -      | -             |        |               | 0.033          |              |  |  |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.309         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.360         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.007         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.052         | -      | -             |        |               | 0.034          |              |  |  |
| 3.500             | 0.000      | 0.000     | 0.000     |            | 0.222         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.288         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.020         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.080         | -      | -             |        |               | 0.035          |              |  |  |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.148         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.225         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.046         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.116         | -      | -             |        |               | 0.036          |              |  |  |
| 3.700             | 0.000      | 0.000     | 0.000     |            | 0.089         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.171         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.087         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.162         | -      | -             |        |               | 0.037          |              |  |  |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.050         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.128         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.147         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.219         | -      | -             |        |               | 0.038          |              |  |  |
| 3.900             | 0.000      | 0.000     | 0.000     |            | 0.024         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.094         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.222         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.285         | -      | -             |        |               | 0.039          |              |  |  |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.011         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.067         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.309         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.358         | -      | -             |        |               | 0.040          |              |  |  |
| 4.250             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.025         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.550         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.568         | -      | -             |        |               | 0.043          |              |  |  |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |               |           |           |            |               |        | -             | -      |               | 0.000       | 0.000        | 0.000     |            | 0.700         | -      | -             |            |           |               | -          | -             |        |               | 0.044  |               |                |              |  |  |
| 4.500             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.008         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.800         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.803         | -      | -             |        |               | 0.045          |              |  |  |
| 4.750             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.05          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.05          | -      | -             |        |               | 0.048          |              |  |  |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |               |           |           |            |               |        | -             | -      |               | 0.000       | 0.000        | 0.000     |            | 1.10          | -      | -             |            |           |               | -          | -             |        |               | 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     |            | 1.30          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.30          | -      | -             |        |               | 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     |            | 1.55          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.55          | -      | -             |        |               | 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     |            | 1.80          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.80          | -      | -             |        |               | 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     |            | 2.05          | -      | -             | 0.000      | 0.000     | 0.000         |            | 2.05          | -      | -             |        |               | 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     |            | 2.30          | -      | -             | 0.000      | 0.000     | 0.000         |            | 2.30          | -      | -             |        |               | 0.060          |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 0             |               |           |           |            |               | 0      | 0             | 0      | 0             |             |              |           |            |               | 0      | 0             |            |           |               |            | 0             | 60     | 0             | 0      |               |                |              |  |  |
| Number of Trades: |            |           |           |            |               | 0      |               |               |           |           |            |               | 0      |               | 0      |               |             |              |           |            |               | 0.00   |               |            |           |               |            | 0             |        | 0             |        |               |                |              |  |  |

NATIONAL BANK (CR)

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

| Call Options  |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        |               | Put Options |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |               |  |
|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|---------------|--|
| October 2025  |            |           |           |            |               |        |               | November 2025 |           |           |            |               |        |               |        | Other Months  |             | October 2025 |           |            |               |        |               |            |           | November 2025 |            |               |        |               |        | Other Months  |               |  |
| Exerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price  | Price max    | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min     | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |  |
| 5.600         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        | 0.056         |               |  |
| 6.000         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        | 0.060         |               |  |
| 6.400         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        | 0.064         |               |  |
| 6.800         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        | 0.068         |               |  |
| 7.200         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        | 0.072         |               |  |
| 7.600         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        | 0.076         |               |  |
| 8.000         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        | 0.080         |               |  |
| 8.250         | 0.000      | 0.000     | 0.000     |            | 4.83          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.84          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.083         |  |
| 8.400         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        | 0.084         |               |  |
| 8.500         | 0.000      | 0.000     | 0.000     |            | 4.58          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.59          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.085         |  |
| 8.750         | 0.000      | 0.000     | 0.000     |            | 4.33          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.34          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.088         |  |
| 8.800         | 0.000      | 0.000     | 0.000     |            | 4.28          | -      | -             |               |           |           |            |               | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             |            |           |               |            | -             | -      |               |        | 0.088         |               |  |
| 9.000         | 0.000      | 0.000     | 0.000     |            | 4.08          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.09          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.002         | -      | -             |        |               | 0.090         |  |
| 9.200         | 0.000      | 0.000     | 0.000     |            | 3.88          | -      | -             |               |           |           |            |               | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             |            |           |               |            | -             | -      |               |        | 0.092         |               |  |
| 9.250         | 0.000      | 0.000     | 0.000     |            | 3.83          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.84          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.003         | -      | -             |        |               | 0.093         |  |
| 9.500         | 0.000      | 0.000     | 0.000     |            | 3.58          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.59          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.095         |  |
| 9.600         | 0.000      | 0.000     | 0.000     |            | 3.48          | -      | -             |               |           |           |            |               | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             |            |           |               |            | -             | -      |               |        | 0.096         |               |  |
| 9.750         | 0.000      | 0.000     | 0.000     |            | 3.33          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.35          | -      | -             |        |               | 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     |            | 3.08          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.10          | -      | -             |        |               | 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     |            | 2.58          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.60          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.005         | -      | -             |        |               | 0.105         |  |
| 11.000        | 0.000      | 0.000     | 0.000     |            | 2.08          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.12          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.019         | -      | -             |        |               | 0.110         |  |
| 11.500        | 0.000      | 0.000     | 0.000     |            | 1.58          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.66          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | 3             | 0.000      | 0.000     | 0.000         |            | 0.056         | -      | -             |        |               | 0.115         |  |
| 12.000        | 0.000      | 0.000     | 0.000     |            | 1.09          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.23          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.010         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.129         | -      | -             |        |               | 0.120         |  |
| 12.500        | 0.850      | 0.850     | 0.850     | 0.850      | 0.850         | 2      | 7             | 0.000         | 0.000     | 0.000     |            | 0.868         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.061         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.268         | -      | -             |        |               | 0.125         |  |
| 13.000        | 0.000      | 0.000     | 0.000     |            | 0.298         | -      | 3             | 0.000         | 0.000     | 0.000     |            | 0.574         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.221         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.473         | -      | -             |        |               | 0.130         |  |
| 13.500        | 0.000      | 0.000     | 0.000     |            | 0.103         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.355         | -      | 45            |        |               | 0.000       | 0.000        | 0.000     |            | 0.526         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.755         | -      | -             |        |               | 0.135         |  |
| 14.000        | 0.000      | 0.000     | 0.000     |            | 0.025         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.208         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.949         | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.11          | -      | -             |        |               | 0.140         |  |
| 14.500        | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.113         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.43          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.52          | -      | -             |        |               | 0.145         |  |
| 15.000        | 0.000      | 0.000     | 0.000     |            | 0.017         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.057         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.93          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.96          | -      | -             |        |               | 0.150         |  |
| 15.500        | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.026         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.43          | -      | -             | 0.000      | 0.000     | 0.000         |            | 2.44          | -      | -             |        |               | 0.155         |  |
| 16.000        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.012         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.93          | -      | -             | 0.000      | 0.000     | 0.000         |            | 2.93          | -      | -             |        |               | 0.160         |  |
| 16.500        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.005         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 3.43          | -      | -             | 0.000      | 0.000     | 0.000         |            | 3.43          | -      | -             |        |               | 0.165         |  |
| 17.000        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 3.93          | -      | -             | 0.000      | 0.000     | 0.000         |            | 3.93          | -      | -             |        |               | 0.170         |  |
| 17.500        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 4.43          | -      | -             | 0.000      | 0.000     | 0.000         |            | 4.43          | -      | -             |        |               | 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     |            | 4.93          | -      | -             | 0.000      | 0.000     | 0.000         |            | 4.93          | -      | -             |        |               | 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     |            | 5.43          | -      | -             | 0.000      | 0.000     | 0.000         |            | 5.43          | -      | -             |        |               | 0.185         |  |

NATIONAL BANK (CR)

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

| Call Options   |                   |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | Put Options  |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |                |   |   |     |
|----------------|-------------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|---|---|-----|
| Exercise Price | October 2025      |           |           |            |               |        |               | November 2025 |           |           |            |               |        |               | Other Months |               | October 2025 |           |           |            |               |        |               | November 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 |                |   |   |     |
|                |                   |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |                |   |   |     |
|                |                   |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |                |   |   |     |
|                | Totals:           |           |           |            |               |        | 2             | 10            |           |           |            |               |        |               | 0            | 45            | 0            | 0         |           |            |               |        |               |               | 2         | 3         |            |               |        |               |              |               | 0              | 0 | 0 | 120 |
|                | Number of Trades: |           |           |            |               |        | 1             |               |           |           |            |               |        | 0             | 0            | 0             | 0            |           |           |            |               |        |               | 0.00          |           |           |            |               |        |               | 0            | 0             | 0              | 0 |   |     |

OPAP (CR)

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

| Call Options      |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        |               | Put Options |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |               |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|---|--|
| October 2025      |            |           |           |            |               |        |               | November 2025 |           |           |            |               |        |               |        | Other Months  |             | October 2025 |           |            |               |        |               |            |           | November 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            |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               |        |               |        |               | 0.100         |              |   |  |
| 11.000            |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               |        |               |        |               | 0.110         |              |   |  |
| 12.000            |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               |        |               |        |               | 0.120         |              |   |  |
| 13.000            |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               |        |               |        |               | 0.130         |              |   |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 5.91          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.94          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               |               | 0.140        |   |  |
| 14.500            | 0.000      | 0.000     | 0.000     |            | 5.41          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.44          | -      | -             |        |               | 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     |            | 4.91          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.94          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               |               | 0.150        |   |  |
| 15.500            | 0.000      | 0.000     | 0.000     |            | 4.41          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.44          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               |               | 0.155        |   |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 3.91          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.94          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.002         | -      | -             |        |               |               | 0.160        |   |  |
| 16.500            | 0.000      | 0.000     | 0.000     |            | 3.41          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.45          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.006         | -      | -             |        |               |               | 0.165        |   |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 2.91          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.96          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.016         | -      | -             |        |               |               | 0.170        |   |  |
| 17.500            | 0.000      | 0.000     | 0.000     |            | 2.41          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.48          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.039         | -      | -             |        |               |               | 0.175        |   |  |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 1.91          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.03          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.084         | -      | -             |        |               |               | 0.180        |   |  |
| 18.500            | 0.000      | 0.000     | 0.000     |            | 1.42          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.61          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.007         | -      | 90            | 0.000      | 0.000     | 0.000         |            | 0.159         | -      | -             |        |               |               | 0.185        |   |  |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.949         | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.23          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.037         | -      | 150           | 0.000      | 0.000     | 0.000         |            | 0.281         | -      | -             |        |               |               | 0.190        |   |  |
| 19.500            | 0.000      | 0.000     | 0.000     |            | 0.546         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.906         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.134         | -      | 122           | 0.000      | 0.000     | 0.000         |            | 0.458         | -      | -             |        |               |               | 0.195        |   |  |
| 20.000            | 0.000      | 0.000     | 0.000     |            | 0.259         | -      | 1             | 0.000         | 0.000     | 0.000     |            | 0.642         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.348         | -      | 31            | 0.000      | 0.000     | 0.000         |            | 0.695         | -      | -             |        |               |               | 0.200        |   |  |
| 21.000            | 0.000      | 0.000     | 0.000     |            | 0.027         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.283         | -      | 15            |        |               | 0.000       | 0.000        | 0.000     |            | 1.12          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.34          | -      | -             |        |               |               | 0.210        |   |  |
| 22.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.104         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.10          | -      | -             | 0.000      | 0.000     | 0.000         |            | 2.17          | -      | -             |        |               |               | 0.220        |   |  |
| 23.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.032         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 3.10          | -      | -             | 0.000      | 0.000     | 0.000         |            | 3.11          | -      | -             |        |               |               | 0.230        |   |  |
| 24.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.008         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 4.10          | -      | -             | 0.000      | 0.000     | 0.000         |            | 4.10          | -      | -             |        |               |               | 0.240        |   |  |
| 25.000            | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 5.10          | -      | -             | 0.000      | 0.000     | 0.000         |            | 5.10          | -      | -             |        |               |               | 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     |            | 6.10          | -      | -             | 0.000      | 0.000     | 0.000         |            | 6.10          | -      | -             |        |               |               | 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     |            | 7.10          | -      | -             | 0.000      | 0.000     | 0.000         |            | 7.10          | -      | -             |        |               |               | 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     |            | 8.10          | -      | -             | 0.000      | 0.000     | 0.000         |            | 8.10          | -      | -             |        |               |               | 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     |            | 9.10          | -      | -             | 0.000      | 0.000     | 0.000         |            | 9.10          | -      | -             |        |               |               | 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     |            | 10.10         | -      | -             | 0.000      | 0.000     | 0.000         |            | 10.10         | -      | -             |        |               |               | 0.300        |   |  |
| Totals:           |            |           |           |            |               | 0      | 1             |               |           |           |            |               |        | 0             | 15     | 0             | 0           |              |           |            |               |        |               | 0          | 393       |               |            |               |        |               |        | 0             | 50            | 0            | 0 |  |
| Number of Trades: |            |           |           |            |               | 0      |               |               |           |           |            |               |        | 0             |        | 0             |             |              |           |            |               |        |               | 0.00       |           |               |            |               |        |               |        | 0             |               | 0            |   |  |

OTE (CR)

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

| Call Options      |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        |               | Put Options |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |               |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|---|--|
| October 2025      |            |           |           |            |               |        |               | November 2025 |           |           |            |               |        |               |        | Other Months  |             | October 2025 |           |            |               |        |               |            |           | November 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             |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        | 0.096         |               |              |   |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 5.75          | -      | -             |               |           |           |            |               |        | -             | -      |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             |            |           |               |            | -             | -      |               |        | 0.100         |               |              |   |  |
| 10.500            | 0.000      | 0.000     | 0.000     |            | 5.25          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.27          | -      | -             |        |               | 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     |            | 4.75          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.77          | -      | -             |        |               | 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     |            | 4.25          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.27          | -      | -             |        |               | 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     |            | 3.75          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.77          | -      | -             |        |               | 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     |            | 3.25          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.27          | -      | -             |        |               | 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     |            | 2.75          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.78          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.003         | -      | -             |        |               | 0.130         |              |   |  |
| 13.500            | 0.000      | 0.000     | 0.000     |            | 2.25          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.28          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.010         | -      | -             |        |               | 0.135         |              |   |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 1.75          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.81          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.033         | -      | -             |        |               | 0.140         |              |   |  |
| 14.500            | 0.000      | 0.000     | 0.000     |            | 1.25          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.36          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.088         | -      | -             |        |               | 0.145         |              |   |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 0.777         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.969         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.028         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.192         | -      | -             |        |               | 0.150         |              |   |  |
| 15.500            | 0.000      | 0.000     | 0.000     |            | 0.382         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.646         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.133         | -      | 75            | 0.000      | 0.000     | 0.000         |            | 0.369         | -      | -             |        |               | 0.155         |              |   |  |
| 16.000            | 0.197      | 0.197     | 0.197     | 0.197      | 0.197         | 15     | -             | 0.000         | 0.000     | 0.000     |            | 0.399         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.388         | -      | 45            | 0.000      | 0.000     | 0.000         |            | 0.622         | -      | -             |        |               | 0.160         |              |   |  |
| 16.500            | 0.000      | 0.000     | 0.000     |            | 0.033         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.227         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.785         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.952         | -      | -             |        |               | 0.165         |              |   |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.121         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.26          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.35          | -      | -             |        |               | 0.170         |              |   |  |
| 17.500            | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.059         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.76          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.79          | -      | -             |        |               | 0.175         |              |   |  |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.025         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.26          | -      | -             | 0.000      | 0.000     | 0.000         |            | 2.27          | -      | -             |        |               | 0.180         |              |   |  |
| 18.500            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.011         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.76          | -      | -             | 0.000      | 0.000     | 0.000         |            | 2.76          | -      | -             |        |               | 0.185         |              |   |  |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.004         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 3.26          | -      | -             | 0.000      | 0.000     | 0.000         |            | 3.26          | -      | -             |        |               | 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     |            | 3.76          | -      | -             | 0.000      | 0.000     | 0.000         |            | 3.76          | -      | -             |        |               | 0.195         |              |   |  |
| 20.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 4.26          | -      | -             | 0.000      | 0.000     | 0.000         |            | 4.26          | -      | -             |        |               | 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     |            | 5.26          | -      | -             | 0.000      | 0.000     | 0.000         |            | 5.26          | -      | -             |        |               | 0.210         |              |   |  |
| 22.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 6.26          | -      | -             | 0.000      | 0.000     | 0.000         |            | 6.26          | -      | -             |        |               | 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     |            | 7.26          | -      | -             | 0.000      | 0.000     | 0.000         |            | 7.26          | -      | -             |        |               | 0.230         |              |   |  |
| 24.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 8.26          | -      | -             | 0.000      | 0.000     | 0.000         |            | 8.26          | -      | -             |        |               | 0.240         |              |   |  |
| 26.000            |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            | -             | -      |               |        | 0.260         |               |              |   |  |
| Totals:           |            |           |           |            |               | 15     | 0             |               |           |           |            |               |        | 0             | 0      | 0             | 0           |              |           |            |               |        |               | 15         | 120       |               |            |               |        |               |        | 0             | 75            | 0            | 0 |  |
| Number of Trades: |            |           |           |            |               | 1      |               |               |           |           |            |               |        | 0             |        | 0             |             |              |           |            |               |        | 0.00          |            |           |               |            |               |        |               | 0      |               | 0             |              |   |  |

PIRAEUS FINANCIAL HOLD (CR)

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

| Call Options  |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | Put Options  |           |           |            |               |        |               |            |               |           |            |               |        |               |        |               |  |               |       |
|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|--------|---------------|--|---------------|-------|
| Exerise Price | October 2025 |           |           |            |               |        |               | November 2025 |           |           |            |               |        |               | Other Months |               | October 2025 |           |           |            |               |        |               |            | November 2025 |           |            |               |        |               |        | Other Months  |  | Exerise Price |       |
|               | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max     | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest |  |               |       |
| 2.800         |              |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |            |               |           |            |               |        | -             | -      |               |  | 0.028         |       |
| 3.000         |              |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |            |               |           |            |               |        | -             | -      |               |  | 0.030         |       |
| 3.200         |              |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |            |               |           |            |               |        | -             | -      |               |  | 0.032         |       |
| 3.400         |              |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |            |               |           |            |               |        | -             | -      |               |  | 0.034         |       |
| 3.600         |              |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |            |               |           |            |               |        | -             | -      |               |  | 0.036         |       |
| 3.800         |              |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |            |               |           |            |               |        | -             | -      |               |  | 0.038         |       |
| 4.000         | 0.000        | 0.000     | 0.000     |            | 3.26          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.27          | -      | -             |              |               | 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     |            | 3.01          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.02          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |        |               |  |               | 0.043 |
| 4.400         |              |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |            |               |           |            |               |        | -             | -      |               |  | 0.044         |       |
| 4.500         | 0.000        | 0.000     | 0.000     |            | 2.76          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.77          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |        |               |  |               | 0.045 |
| 4.750         | 0.000        | 0.000     | 0.000     |            | 2.51          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.52          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |        |               |  |               | 0.048 |
| 4.800         | 0.000        | 0.000     | 0.000     |            | 2.46          | -      | -             |               |           |           |            |               |        | -             | -            |               | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             |            |               |           |            | -             | -      |               |        |               |  | 0.048         |       |
| 5.000         | 0.000        | 0.000     | 0.000     |            | 2.26          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.27          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |        |               |  |               | 0.050 |
| 5.200         | 0.000        | 0.000     | 0.000     |            | 2.06          | -      | -             |               |           |           |            |               |        | -             | -            |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |               |           |            | -             | -      |               |        |               |  | 0.052         |       |
| 5.250         | 0.000        | 0.000     | 0.000     |            | 2.01          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.02          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |        |               |  |               | 0.053 |
| 5.500         | 0.000        | 0.000     | 0.000     |            | 1.76          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.77          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |        |               |  |               | 0.055 |
| 5.600         | 0.000        | 0.000     | 0.000     |            | 1.66          | -      | -             |               |           |           |            |               |        | -             | -            |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |               |           |            | -             | -      |               |        |               |  | 0.056         |       |
| 5.750         | 0.000        | 0.000     | 0.000     |            | 1.51          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.53          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | -             |        |               |  |               | 0.058 |
| 6.000         | 0.000        | 0.000     | 0.000     |            | 1.26          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.28          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.008         | -      | -             |        |               |  |               | 0.060 |
| 6.250         | 0.000        | 0.000     | 0.000     |            | 1.01          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.05          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.021         | -      | -             |        |               |  |               | 0.063 |
| 6.400         | 0.000        | 0.000     | 0.000     |            | 0.864         | -      | -             |               |           |           |            |               |        | -             | -            |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |               |           |            | -             | -      |               |        |               |  | 0.064         |       |
| 6.500         | 0.000        | 0.000     | 0.000     |            | 0.765         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.826         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.050         | -      | -             |        |               |  |               | 0.065 |
| 6.750         | 0.000        | 0.000     | 0.000     |            | 0.524         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.627         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.010         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.100         | -      | -             |        |               |  |               | 0.068 |
| 6.800         | 0.000        | 0.000     | 0.000     |            | 0.479         | -      | -             |               |           |           |            |               |        | -             | -            |               | 0.000        | 0.000     | 0.000     |            | 0.014         | -      | -             |            |               |           |            | -             | -      |               |        |               |  | 0.068         |       |
| 7.000         | 0.000        | 0.000     | 0.000     |            | 0.310         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.454         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.046         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.177         | -      | -             |        |               |  |               | 0.070 |
| 7.200         | 0.000        | 0.000     | 0.000     |            | 0.177         | -      | -             |               |           |           |            |               |        | -             | -            |               | 0.000        | 0.000     | 0.000     |            | 0.113         | -      | -             |            |               |           |            | -             | -      |               |        |               |  | 0.072         |       |
| 7.250         | 0.000        | 0.000     | 0.000     |            | 0.149         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.313         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.135         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.286         | -      | -             |        |               |  |               | 0.073 |
| 7.500         | 0.000        | 0.000     | 0.000     |            | 0.057         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.206         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.293         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.429         | -      | -             |        |               |  |               | 0.075 |
| 7.600         | 0.000        | 0.000     | 0.000     |            | 0.036         | -      | -             |               |           |           |            |               |        | -             | -            |               | 0.000        | 0.000     | 0.000     |            | 0.372         | -      | -             |            |               |           |            | -             | -      |               |        |               |  | 0.076         |       |
| 7.750         | 0.000        | 0.000     | 0.000     |            | 0.016         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.130         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.503         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.604         | -      | -             |        |               |  |               | 0.078 |
| 8.000         | 0.000        | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.078         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.741         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.802         | -      | -             |        |               |  |               | 0.080 |
| 8.250         | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.044         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.990         | -      | -             | 0.000      | 0.000         | 0.000     |            | 1.02          | -      | -             |        |               |  |               | 0.083 |
| 8.400         | 0.000        | 0.000     | 0.000     |            | 0.003         | -      | -             |               |           |           |            |               |        | -             | -            |               | 0.000        | 0.000     | 0.000     |            | 1.14          | -      | -             |            |               |           |            | -             | -      |               |        |               |  | 0.084         |       |
| 8.500         | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.024         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 1.24          | -      | -             | 0.000      | 0.000         | 0.000     |            | 1.25          | -      | -             |        |               |  |               | 0.085 |
| 8.750         | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.012         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 1.49          | -      | -             | 0.000      | 0.000         | 0.000     |            | 1.49          | -      | -             |        |               |  |               | 0.088 |
| 8.800         | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |               |           |           |            |               |        | -             | -            |               | 0.000        | 0.000     | 0.000     |            | 1.54          | -      | -             |            |               |           |            | -             | -      |               |        |               |  | 0.088         |       |

PIRAEUS FINANCIAL HOLD (CR)

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

| Call Options      |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              | Put Options   |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |               |   |  |  |   |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|---------------|---|--|--|---|
| Exerise Price     | October 2025 |           |           |            |               |        |               | November 2025 |           |           |            |               |        |               | Other Months |               | October 2025 |           |           |            |               |        |               | November 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 |               |   |  |  |   |
| 9.000             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.006         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 1.74          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.74          | -      | -             |              |               | 0.090         |   |  |  |   |
| 9.250             | 0.000        | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.003         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 1.99          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.99          | -      | -             |              |               | 0.093         |   |  |  |   |
| 9.500             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 2.24          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.24          | -      | -             |              |               | 0.095         |   |  |  |   |
| 9.750             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 2.49          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.49          | -      | -             |              |               | 0.098         |   |  |  |   |
| 10.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 2.74          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.74          | -      | -             |              |               | 0.100         |   |  |  |   |
| 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  |           |           |            |               |        |               |            |               |           |            |               |        |               |        |               |       |                |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|--------|---------------|-------|----------------|
| Exercise Price    | October 2025 |           |           |            |               |        |               | November 2025 |           |           |            |               |        |               | Other Months |               | October 2025 |           |           |            |               |        |               |            | November 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 |       |                |
| 8.800             |              |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |            |               |           |            | -             | -      |               |        | 0.088         |       |                |
| 9.200             |              |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |            |               |           |            | -             | -      |               |        | 0.092         |       |                |
| 9.500             | 0.000        | 0.000     | 0.000     |            | 4.57          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.58          | -      | -             |              |               | 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     |            | 4.47          | -      | -             |               |           |           |            |               | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |               |           |            | -             | -      |               |        | 0.096         |       |                |
| 9.750             | 0.000        | 0.000     | 0.000     |            | 4.32          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.33          | -      | -             |              |               | 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     |            | 4.07          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.09          | -      | -             |              |               | 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     |            | 3.57          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.59          | -      | -             |              |               | 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     |            | 3.07          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.09          | -      | -             |              |               | 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     |            | 2.57          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.59          | -      | -             |              |               | 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     |            | 2.07          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.10          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.009         | -      | -             |        |               | 0.120 |                |
| 12.500            | 0.000        | 0.000     | 0.000     |            | 1.57          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.62          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.032         | -      | -             |        |               | 0.125 |                |
| 13.000            | 0.000        | 0.000     | 0.000     |            | 1.07          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.18          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.092         | -      | -             |        |               | 0.130 |                |
| 13.500            | 0.000        | 0.000     | 0.000     |            | 0.608         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.804         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.040         | -      | 30            | 0.000      | 0.000         | 0.000     |            | 0.210         | -      | -             |        |               | 0.135 |                |
| 14.000            | 0.000        | 0.000     | 0.000     |            | 0.254         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.502         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.186         | -      | 95            | 0.000      | 0.000         | 0.000     |            | 0.408         | -      | -             |        |               | 0.140 |                |
| 14.500            | 0.000        | 0.000     | 0.000     |            | 0.069         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.288         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.502         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.695         | -      | -             |        |               | 0.145 |                |
| 15.000            | 0.000        | 0.000     | 0.000     |            | 0.011         | -      | 15            | 0.000         | 0.000     | 0.000     |            | 0.149         | -      | 15            |              |               | 0.000        | 0.000     | 0.000     |            | 0.946         | -      | -             | 0.000      | 0.000         | 0.000     |            | 1.06          | -      | -             |        |               | 0.150 |                |
| 15.500            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.070         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 1.44          | -      | -             | 0.000      | 0.000         | 0.000     |            | 1.48          | -      | -             |        |               | 0.155 |                |
| 16.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.030         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 1.94          | -      | -             | 0.000      | 0.000         | 0.000     |            | 1.95          | -      | -             |        |               | 0.160 |                |
| 16.500            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.011         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 2.44          | -      | -             | 0.000      | 0.000         | 0.000     |            | 2.44          | -      | -             |        |               | 0.165 |                |
| 17.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.004         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 2.94          | -      | -             | 0.000      | 0.000         | 0.000     |            | 2.94          | -      | -             |        |               | 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     |            | 3.44          | -      | -             | 0.000      | 0.000         | 0.000     |            | 3.44          | -      | -             |        |               | 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     |            | 3.94          | -      | -             | 0.000      | 0.000         | 0.000     |            | 3.94          | -      | -             |        |               | 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     |            | 4.44          | -      | -             | 0.000      | 0.000         | 0.000     |            | 4.44          | -      | -             |        |               | 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     |            | 4.94          | -      | -             | 0.000      | 0.000         | 0.000     |            | 4.94          | -      | -             |        |               | 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     |            | 5.44          | -      | -             | 0.000      | 0.000         | 0.000     |            | 5.44          | -      | -             |        |               | 0.195 |                |
| 20.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |               |           |           |            |               | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 5.94          | -      | -             |            |               |           | -          | -             |        |               |        | 0.200         |       |                |
| Totals:           |              |           |           |            |               | 0      | 15            |               |           |           |            |               | 0      | 15            | 0            | 0             |              |           |           |            |               | 0      | 125           |            |               |           |            | 0             | 60     | 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) | 5,902                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 5,237,121                               |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | 8,038                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 570,606                                 |
| AKTRBOR          | AKTOR S.A. HOLDING CO. (CR)    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,643,107                               |
| ALPHABOR         | ALPHA BANK (CR)                | 40,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 219,518,623                             |
| AETFBOR          | ALPHA ETF FTSE Athex Large Cap | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| AIABOR           | ATHENS INTL AIRPORT (CR)       | 4,800                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 438,972                                 |
| ACAGBOR          | AUSTRIACARD (CB)               | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 962                                     |
| OTOELBOR         | AUTOHELLAS SA (CR)             | 5,800                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 58,361                                  |
| AVAXBOR          | AVAX S.A. (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| BOCHGRBOR        | BANK OF CYPRUS (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 910,585                                 |
| EEEBOR           | CC HBC AG (CR)                 | ---                          | ---             | ---              | ---                 | ---              | 3,500                     | 0.01%            | 586,460                                 |
| CENERBOR         | CENERGY HOLDINGS (CB)          | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 214,843                                 |
| CREDIABOR        | CrediaBank (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 155,000                                 |
| DIMANDBOR        | DIMAND (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 5,509                                   |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | 100,869                      | ---             | ---              | ---                 | ---              | ---                       | ---              | 103,383                                 |
| ELHABOR          | ELVALHALCOR (CR)               | 115,974                      | ---             | ---              | ---                 | ---              | ---                       | ---              | 991,251                                 |
| EUROBBOR         | EUROBANK HOLDINGS (CR)         | 106,000                      | ---             | ---              | ---                 | ---              | ---                       | ---              | 98,294,717                              |
| EYDAPBOR         | EYDAP S.A. (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 260,333                                 |
| FOYRKBOR         | FOURLIS (CR)                   | 9,197                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 25,590                                  |
| GEKTERNABOR      | GEK TERNA (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 156,928                                 |
| SARBOR           | GR. SARANTIS S.A. (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 28,973                                  |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 311,086                                 |
| ELPEBOR          | HELLENIQ ENERGY (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 960,416                                 |
| INTEKBOR         | IDEAL HOLDINGS (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 35,537                                  |
| INTRKBOR         | INTRACOM HOLDINGS (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 36,000                                  |
| INLOTBOR         | INTRALOT (CR)                  | 110,000                      | ---             | ---              | 37,465              | 3.93%            | 400,000                   | 7.00%            | 11,249,726                              |
| BELABOR          | JUMBO SA (CR)                  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 287,495                                 |
| KRIBOR           | KRI-KRI S.A. (CR)              | 2,924                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 3,472                                   |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)      | 10,150                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 233,460                                 |
| MTLNBOR          | METLEN PLC (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,307,719                               |
| MIGBOR           | MIG (CR)                       | 1,291                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 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)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 724,357                                 |
| ETEBOR           | NATIONAL BANK (CR)          | 113,000                      | ---             | ---              | ---                 | ---              | ---                       | ---              | 23,700,709                              |
| NOVALBOR         | NOVAL PROPERTY REIC (CR)    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| OPAPBOR          | OPAP (CR)                   | 5,317                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 2,350,234                               |
| OPTIMABOR        | OPTIMA BANK (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 848,238                                 |
| HTOBOR           | OTE (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,636,511                               |
| PPABOR           | P.P.A. S.A. (CR)            | 572                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 75,677                                  |
| TPEIRBOR         | PIRAEUS FINANCIAL HOLD (CR) | 115,666                      | ---             | ---              | ---                 | ---              | ---                       | ---              | 10,940,915                              |
| PPCBOR           | PPC (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 3,943,561                               |
| PROFBOR          | PROFILE SA (CR)             | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 25,000                                  |
| QUESTBOR         | QUEST HOLDINGS (CR)         | 2,196                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 18,031                                  |
| PLATBOR          | THRACE PLASTICS SA (CR)     | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,596                                   |
| TITCBOR          | TITAN (CB)                  | 2,250                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 92,557                                  |
| OLTHBOR          | TPA SA (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 750                                     |
| VIOBOR           | VIOHALCO SA/NV (CB)         | 6,700                        | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

## Sectors codification for listed companies

|          |                                     |          |                                        |
|----------|-------------------------------------|----------|----------------------------------------|
| 12003 -  | ETF                                 | 10101010 | Computer Services                      |
| 10101015 | Software                            | 10102030 | Computer Hardware                      |
| 15101010 | Telecommunications Equipment        | 15102015 | Telecommunications Services            |
| 20101010 | Health Care Facilities              | 20102010 | Medical Equipment                      |
| 20103015 | Pharmaceuticals                     | 30101010 | Banks                                  |
| 30202000 | Diversified Financial Services      | 30202010 | Asset Managers & Custodians            |
| 30202015 | Investment Services                 | 30204000 | Closed End Investments                 |
| 30302010 | Full Line Insurance                 | 30302015 | Insurance Brokers                      |
| 30302025 | Property and Casualty Insurance     | 35101010 | Real Estate Holding and Development    |
| 35101015 | Real Estate Services                | 35102000 | Diversified REITs                      |
| 35102030 | Office REITs                        | 35102045 | Retail REITs.                          |
| 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                                  |

# ATHEXGROUP

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