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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.**

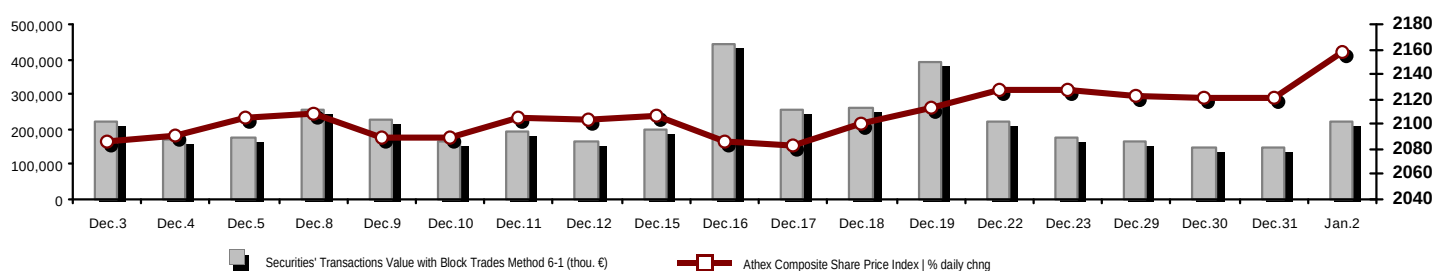
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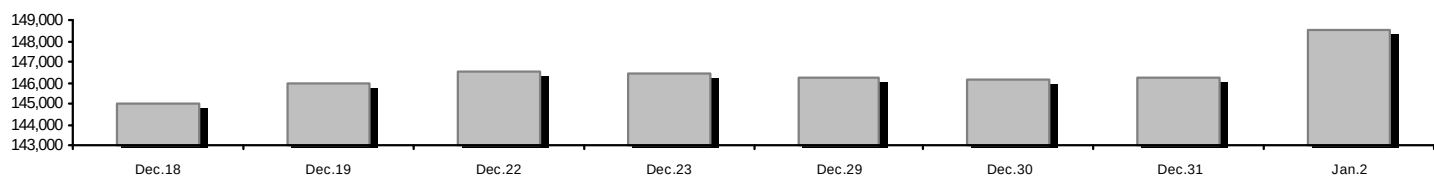
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

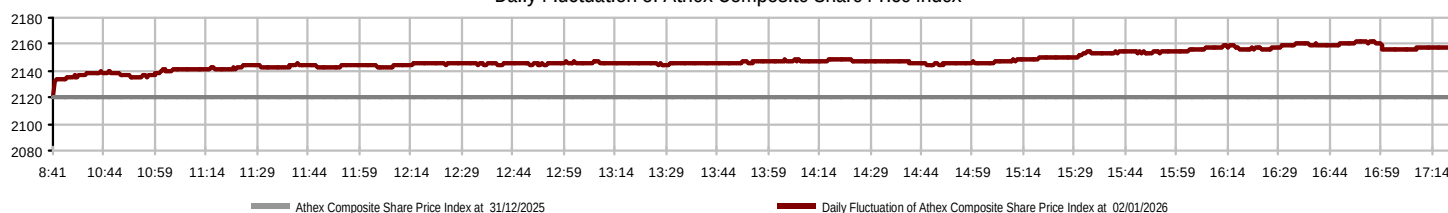


|                                                                               |                                                                    |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------|
| Athex Capitalisation (mill. €) **: 148,540.65                                 | Derivatives Total Open Interest: 1,462,682                         |
| Daily change: mill. €   %: 2,312.94 1.58%                                     | in Index Futures   % daily chng: 8,419 -0.02%                      |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 148,540.65 16.33%  | in Stock Futures   % daily chng: 1,448,873 0.21%                   |
| Athex Composite Share Price Index   % daily chng: 2,158.04 1.76%              | in Index Options   % daily chng: 2,964 0.03%                       |
| Athex Composite Share Price Index Capitalisation (mill. €): 138,183.73        | in Stock Options   % daily chng: 2,426 5.43%                       |
| Daily change (mill. €): 2,228.45                                              |                                                                    |
| Securities' Transactions Value with Block Trades Method 6-1 (t): 222,938.02   | Derivatives Contracts Volume: 21,108                               |
| Daily change: %: 75,621.11 51.33%                                             | Daily change: pieces   %: 6,203 41.62%                             |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg: 222,938.02 3.18%        | YtD Avg Derivatives Contracts % chng prev year Avg: 21,108 -63.34% |
| Blocks Transactions Value of Method 6-1 (thou. €): 28,867.86                  | Derivatives Trades Number: 1,872                                   |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 6.96                 | Daily change: number   %: 576 44.44%                               |
| Bonds Transactions Value (thou.€): 685.43                                     | YtD Avg Trades number % chng prev year Avg: 1,872 -15.35%          |
| Securities' Transactions Volume with Block Trades Method 6-1 (tho): 34,718.75 | Lending Total Open Interest: 302,061                               |
| Daily change: thou. pieces   %: 12,176.25 54.01%                              | Daily change: pieces   %: -78,618 -20.65%                          |
| YtD Avg Volume: % chng prev year Avg: 34,718.75 -16.72%                       | Lending Volume (Multilateral/Bilateral): 10,500                    |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,770.76             | Daily change: pieces   %: 4,433                                    |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.57           | Multilateral Lending: 10,000                                       |
| Bonds Transactions Volume: 680,000                                            | Bilateral Lending: 500                                             |
| Securities' Trades Number with Block Trades Method 6-1: 48,980                | Lending Trades Number: 4                                           |
| Daily change: number   %: 17,334 54.77%                                       | Daily change: %: -8                                                |
| YtD Avg Trades number % chng prev year Avg: 48,980 -2.25%                     | Multilateral Lending Trades Number: 3                              |
| Number of Blocks Method 6-1: 17                                               | Bilateral Lending Trades Number: 1                                 |
| Number of Blocks Method 6-2 & 6-3: 1                                          |                                                                    |
| Number of Bonds Transactions: 123                                             |                                                                    |

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

| Index name                               | 02/01/2026  | 31/12/2025 | pts.   | %      | Min       | Max       | Year min  | Year max  | Year change |
|------------------------------------------|-------------|------------|--------|--------|-----------|-----------|-----------|-----------|-------------|
| Athex Composite Share Price Index        | 2,158.04 #  | 2,120.71   | 37.33  | 1.76%  | 2,120.71  | 2,162.29  | 2,120.71  | 2,162.29  | 1.76% #     |
| Athex Composite Index Total Return Index | 4,253.51 #  | 4,179.92   | 73.59  | 1.76%  | 4,179.92  | 4,261.89  | 4,179.92  | 4,261.89  | 1.76% #     |
| Athex ESG Index                          | 2,549.04 #  | 2,502.24   | 46.80  | 1.87%  | 2,502.24  | 2,554.46  | 2,502.24  | 2,554.46  | 1.87% #     |
| ATHEX Small Cap Price Index              | 2,603.35 #  | 2,548.79   | 54.56  | 2.14%  | 2,548.79  | 2,608.05  | 2,548.79  | 2,608.05  | 2.14% #     |
| ATHEX Alternative Market Price Index     | 19,833.26 # | 19,785.15  | 48.11  | 0.24%  | 19,785.15 | 19,967.91 | 19,785.15 | 19,967.91 | 0.24% #     |
| FTSE/Athex Large Cap                     | 5,451.93 #  | 5,351.12   | 100.81 | 1.88%  | 5,351.12  | 5,464.50  | 5,351.12  | 5,464.50  | 1.88% #     |
| FTSE/Athex Mid Cap Index                 | 2,863.06 #  | 2,825.02   | 38.04  | 1.35%  | 2,825.02  | 2,863.06  | 2,825.02  | 2,863.06  | 1.35% #     |
| FTSE/ATHEX High Dividend Yield Index     | 5,007.06 #  | 4,942.12   | 64.94  | 1.31%  | 4,942.12  | 5,011.53  | 4,942.12  | 5,011.53  | 1.31% #     |
| FTSE/Athex Market Index                  | 1,286.57 #  | 1,261.06   | 25.51  | 2.02%  | 1,261.06  | 1,289.28  | 1,261.06  | 1,289.28  | 2.02% #     |
| FTSE/Athex Banks                         | 2,381.14 #  | 2,293.85   | 87.29  | 3.81%  | 2,293.85  | 2,389.63  | 2,293.85  | 2,389.63  | 3.81% #     |
| FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT   | 6,783.96 #  | 6,774.60   | 9.36   | 0.14%  | 6,768.32  | 6,823.92  | 6,768.32  | 6,823.92  | 0.14% #     |
| FTSE/ATHEX HEALTH CARE                   | 5,122.29 #  | 5,081.04   | 41.25  | 0.81%  | 5,078.33  | 5,148.23  | 5,078.33  | 5,148.23  | 0.81% #     |
| FTSE/ATHEX FINANCIAL SERVICES            | 11,133.51 # | 10,727.19  | 406.32 | 3.79%  | 10,727.19 | 11,173.11 | 10,727.19 | 11,173.11 | 3.79% #     |
| FTSE/ATHEX REAL ESTATE                   | 5,671.70 #  | 5,616.36   | 55.34  | 0.99%  | 5,616.36  | 5,691.43  | 5,616.36  | 5,691.43  | 0.99% #     |
| FTSE/ATHEX CONSUMER DISCRETIONARY        | 5,859.33 #  | 5,840.77   | 18.56  | 0.32%  | 5,835.25  | 5,876.98  | 5,835.25  | 5,876.98  | 0.32% #     |
| FTSE/ATHEX CONSUMER STAPLES              | 8,785.71 €  | 8,812.55   | -26.84 | -0.30% | 8,766.00  | 8,827.48  | 8,766.00  | 8,827.48  | -0.30% €    |
| FTSE/ATHEX INDUSTRIALS                   | 10,224.16 # | 10,051.45  | 172.71 | 1.72%  | 10,051.45 | 10,227.69 | 10,051.45 | 10,227.69 | 1.72% #     |
| FTSE/ATHEX BASIC MATERIALS               | 9,723.21 #  | 9,526.07   | 197.14 | 2.07%  | 9,526.07  | 9,751.79  | 9,526.07  | 9,751.79  | 2.07% #     |
| FTSE/ATHEX ENERGY & UTILITIES            | 6,986.10 #  | 6,877.47   | 108.63 | 1.58%  | 6,877.47  | 6,998.22  | 6,877.47  | 6,998.22  | 1.58% #     |
| Athex All Share Index                    | 491.94 #    | 484.28     | 7.66   | 1.58%  | 491.94    | 491.94    | 491.94    | 491.94    | 1.58% #     |
| Hellenic Mid & Small Cap Index           | 2,933.97 #  | 2,895.30   | 38.67  | 1.34%  | 2,895.30  | 2,934.35  | 2,895.30  | 2,934.35  | 1.34% #     |
| FTSE/Athex Large Cap Total Return        | 9,754.21 #  | 9,573.85   | 180.36 | 1.88%  |           |           | 9,754.21  | 9,754.21  | 1.88% #     |
| FTSE/Athex Mid Cap Total Return          | 4,107.81 #  | 4,053.23   | 54.58  | 1.35%  |           |           | 4,107.81  | 4,107.81  | 1.35% #     |
| MSCI GREECE REBASED                      | 8,816.76 #  | 8,563.92   | 252.84 | 2.95%  | 8,563.92  | 8,845.05  | 8,563.92  | 8,845.05  | 2.95% #     |
| Hellenic Corporate Bond Index            | 144.36 #    | 144.25     | 0.11   | 0.08%  |           |           | 138.48    | 144.36    | 3.81% #     |
| Hellenic Corporate Bond Price Index      | 93.94 #     | 93.87      | 0.07   | 0.07%  |           |           | 93.11     | 94.58     | 0.01% #     |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/12/2025.

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                                | 124                     | 122         | 1            | 1                            |
| Gain / Lose / Same:                   | 78 / 37 / 9             | 77 / 37 / 8 | 0 / 0 / 1    | 1 / 0 / 0                    |
| Athex Capitalisation (mill. €) **     | 148,540.65              | 148,508.83  | 31.82        |                              |
| Daily Average Trans/ons Value(thou.€) | 222,938.02              | 222,672.42  | 2.39         | 270.17                       |
| Transactions Value                    | 222,944.99              | 222,672.42  | 2.39         | 270.17                       |
| Main Board:                           | 194,070.16              | 193,797.60  | 2.39         | 270.17                       |
| Blocks Board 6_2_3:                   | 28,874.82               | 28,874.82   | 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     | 34,718,745              | 34,712,127  | 2,253        | 4,931                        |
| Transactions Volume                   | 34,719,311              | 34,712,127  | 2,253        | 4,931                        |
| Main Board:                           | 30,947,981              | 30,940,797  | 2,253        | 4,931                        |
| Blocks Board 6_2_3:                   | 3,771,330               | 3,771,330   | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0           | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0           | 0            | 0                            |
| Daily Average Number of Trades        | 48,980                  | 48,811      | 12           | 158                          |
| Number of Trades                      | 48,981                  | 48,811      | 12           | 158                          |
| Main Board:                           | 48,963                  | 48,793      | 12           | 158                          |
| Blocks Board 6_2_3:                   | 18                      | 18          | 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          | 22,173           | 22,148,350          | 117,618,125.38     | 52.76%                  |
| 5510  | - Basic Resources                      | 5 / 5 / 3          | 1,089            | 350,896             | 2,186,331.95       | 0.98%                   |
| 5010  | - Construction & Materials             | 9 / 2 / 1          | 5,001            | 2,051,010           | 14,700,236.87      | 6.59%                   |
| 4020  | - Consumer Products & Services         | 2 / 2 / 0          | 85               | 53,965              | 21,585.90          | 0.01%                   |
| 6010  | - Energy                               | 3 / 1 / 0          | 1,687            | 481,069             | 6,278,898.84       | 2.82%                   |
| 12000 | - Financial Instruments                | 1 / 0 / 0          | 158              | 4,931               | 270,173.32         | 0.12%                   |
| 3020  | - Financial Services                   | 2 / 1 / 1          | 490              | 58,507              | 346,921.46         | 0.16%                   |
| 4510  | - Food Beverage & Tobacco              | 3 / 2 / 0          | 514              | 56,064              | 1,224,078.94       | 0.55%                   |
| 2010  | - Health Care                          | 2 / 1 / 0          | 194              | 199,622             | 208,695.74         | 0.09%                   |
| 5020  | - Industrial Goods & Services          | 14 / 2 / 0         | 2,408            | 924,433             | 4,178,997.68       | 1.87%                   |
| 3030  | - Insurance                            | 2 / 0 / 0          | 185              | 78,463              | 214,668.50         | 0.10%                   |
| 4030  | - Media                                | 0 / 3 / 0          | 185              | 48,151              | 211,274.58         | 0.09%                   |
| 4520  | - Personal Care, Drug & Grocery Stores | 1 / 1 / 0          | 145              | 15,897              | 101,563.58         | 0.05%                   |
| 3510  | - Real Estate                          | 10 / 1 / 1         | 1,679            | 572,350             | 2,434,026.87       | 1.09%                   |
| 4040  | - Retail                               | 5 / 4 / 1          | 2,783            | 948,361             | 8,804,843.78       | 3.95%                   |
| 1010  | - Technology                           | 6 / 6 / 0          | 2,158            | 733,087             | 3,443,362.30       | 1.54%                   |
| 1510  | - Telecommunications                   | 1 / 1 / 0          | 600              | 182,836             | 3,058,499.48       | 1.37%                   |
| 4050  | - Travel & Leisure                     | 2 / 3 / 1          | 3,610            | 4,054,451           | 29,848,438.91      | 13.39%                  |
| 6510  | - Utilities                            | 3 / 1 / 1          | 3,726            | 1,517,791           | 27,783,382.92      | 12.46%                  |

## Top 10 best &amp; worst performing Shares

| Main Market                         |                 |          |                                      |               |          |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
| FRIGOGLASS SA (CR)                  | 0.491           | 17.18% # | ONYX TOURISTIKI S.A. (CR)            | 2.07          | -5.91% ☒ |
| PROODEFTIKH SA (CR)                 | 0.498           | 10.67% # | ILYDA S.A. (CR)                      | 5.22          | -2.97% ☒ |
| KEKROPS SA (CR)                     | 2.1             | 7.97% #  | PERFORMANCE TECHNOLOGIES (CR)        | 8.5           | -2.86% ☒ |
| AUTOHELLAS SA (CR)                  | 12.2            | 6.09% #  | CC HBC AG (CR)                       | 43.86         | -1.92% ☒ |
| NATIONAL BANK (CR)                  | 13.775          | 5.96% #  | E.IN.S. (CR)                         | 2.06          | -1.91% ☒ |
| KRI-KRI S.A. (CR)                   | 20.1            | 5.79% #  | IKTINOS HELLAS SA (CR)               | 0.44          | -1.90% ☒ |
| DOMIKI KRITIS SA (CR)               | 2.62            | 5.64% #  | PROFILE SA (CR)                      | 7.89          | -1.74% ☒ |
| EVROFARMA (CR)                      | 3.81            | 5.54% #  | EKTER SA (CR)                        | 3.71          | -1.33% ☒ |
| QUALITY & RELIABILITY SA (CR)       | 1.306           | 5.49% #  | GR. SARANTIS S.A. (CR)               | 13.52         | -1.31% ☒ |
| MOTODYNAMICS S.A. (CR)              | 2.64            | 4.76% #  | ATTICA HOLDINGS (CR)                 | 1.84          | -1.08% ☒ |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| PIRAEUS BANK (CR)                   | 40,681.37       | 2.89% #  | EUROBANK (CR)                        | 8,483,519     | 2.48% #  |
| EUROBANK (CR)                       | 29,844.20       | 2.48% #  | PIRAEUS BANK (CR)                    | 5,827,756     | 2.89% #  |
| OPAP (CR)                           | 25,933.55       | -0.47% ☒ | ALPHA BANK (CR)                      | 4,342,866     | 3.38% #  |
| NATIONAL BANK (CR)                  | 22,710.14       | 5.96% #  | INTRALOT (CR)                        | 2,541,729     | 1.70% #  |
| PPC (CR)                            | 19,545.03       | 2.31% #  | NATIONAL BANK (CR)                   | 1,665,619     | 5.96% #  |
| ALPHA BANK (CR)                     | 15,918.20       | 3.38% #  | OPAP (CR)                            | 1,364,892     | -0.47% ☒ |
| METLEN PLC (CR)                     | 7,201.51        | 1.83% #  | PPC (CR)                             | 1,060,307     | 2.31% #  |
| JUMBO SA (CR)                       | 6,371.90        | 0.00% ▯  | CrediaBank (CR)                      | 987,514       | 4.24% #  |
| TITAN (CB)                          | 5,843.00        | 2.48% #  | BANK OF CYPRUS (CR)                  | 686,198       | 4.28% #  |
| BANK OF CYPRUS (CR)                 | 5,598.65        | 4.28% #  | ONYX TOURISTIKI S.A. (CR)            | 472,789       | -5.91% ☒ |

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                  | 72               | 194    | 8,419         |
| FTSE/Athex Banks               | 1                | 18     | 2,381         |
| FTSE/Athex Large Cap           | 71               | 176    | 6,038         |
| MSCI GREECE REBASED            | 0                | 0      | 0             |
| Stock Futures                  | 1,784            | 20,716 | 1,448,873     |
| ADMIE (IPTO) HOLDING S.A. (CR) | 4                | 30     | 14,424        |
| AEGEAN AIRLINES (CR)           | 3                | 7      | 4,289         |
| AKTOR S.A. HOLDING CO. (CR)    | 44               | 346    | 79,362        |
| ALPHA BANK (CR)                | 139              | 3,679  | 68,089        |
| ATHENS INTL AIRPORT (CR)       | 4                | 9      | 96            |
| AUTOHELLAS SA (CR)             | 0                | 0      | 517           |
| AVAX S.A. (CR)                 | 156              | 412    | 2,680         |
| BANK OF CYPRUS (CR)            | 12               | 19     | 3,012         |
| CC HBC AG (CR)                 | 6                | 19     | 211           |
| CENERGY HOLDINGS (CB)          | 13               | 51     | 5,300         |
| CrediaBank (CR)                | 50               | 501    | 16,682        |
| ELLAKTOR (CR)                  | 33               | 309    | 2,732         |
| ELVALHALCOR (CR)               | 35               | 114    | 4,562         |
| EUROBANK (CR)                  | 79               | 531    | 18,158        |
| EYDAP S.A. (CR)                | 38               | 59     | 11,272        |
| FOURLIS (CR)                   | 4                | 7      | 4,836         |
| GEK TERNA (CR)                 | 7                | 37     | 8,946         |
| HELLENIC EXCHANGES-A.S.E. (CR) | 2                | 30     | 3,515         |
| HELLENiQ ENERGY (CR)           | 44               | 94     | 4,567         |
| INTRACOM HOLDINGS (CR)         | 31               | 369    | 10,060        |
| INTRALOT (CR)                  | 40               | 3,692  | 1,047,406     |
| JUMBO SA (CR)                  | 22               | 86     | 2,641         |
| LAMDA DEVELOPMENT SA (CR)      | 74               | 271    | 13,770        |
| METLEN PLC (CR)                | 93               | 288    | 11,890        |
| MIG (CR)                       | 0                | 0      | 113           |
| MOTOR OIL (CR)                 | 3                | 6      | 1,014         |
| NATIONAL BANK (CR)             | 158              | 905    | 14,889        |
| OPAP (CR)                      | 31               | 141    | 3,758         |
| OPTIMA BANK (CR)               | 15               | 30     | 663           |
| OTE (CR)                       | 2                | 2      | 1,871         |
| P.P.A. S.A. (CR)               | 0                | 0      | 72            |
| PIRAEUS BANK (CR)              | 448              | 8,030  | 65,265        |
| PPC (CR)                       | 106              | 442    | 19,810        |
| QUEST HOLDINGS (CR)            | 2                | 6      | 326           |
| TITAN (CB)                     | 14               | 24     | 245           |
| VIOHALCO SA/NV (CB)            | 72               | 170    | 1,830         |
| Index Options                  | 15               | 183    | 2,964         |
| FTSE/Athex Large Cap           | 15               | 183    | 2,964         |
| Stock Options                  | 1                | 15     | 2,426         |
| ALPHA BANK (CR)                | 0                | 0      | 155           |
| NATIONAL BANK (CR)             | 0                | 0      | 195           |
| OPAP (CR)                      | 0                | 0      | 440           |
| OTE (CR)                       | 1                | 15     | 172           |
| PIRAEUS BANK (CR)              | 0                | 0      | 165           |
| PPC (CR)                       | 0                | 0      | 1,299         |
| Total Derivatives Traded       | 1,872            | 21,108 | 1,462,682     |

| 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] |
|----------------------------------|---------------|---------------|--------------|-------|---------------------|--|------|--------|---------------|----------|-----------------------------|--|------------|-----------|-----------|------------|-----------|--------------|--|--------------|--|---------------|------|--------|--------|-----------------------|-----------------------------|----------|-----------|------------|
| 2023                             | 2024          | 2025          | Dividend [2] | Right |                     |  |      |        |               |          |                             |  |            |           |           |            |           |              |  |              |  |               |      |        |        |                       |                             |          |           |            |

Main Market - High Liquidity Class

|               |       |        |        |        |            |            |     |                                |        |         |        |            |       |       |        |        |        |            |            |     |      |     |     |           |       |               |              |       |        |          |
|---------------|-------|--------|--------|--------|------------|------------|-----|--------------------------------|--------|---------|--------|------------|-------|-------|--------|--------|--------|------------|------------|-----|------|-----|-----|-----------|-------|---------------|--------------|-------|--------|----------|
| 2,315,261,358 | 0.290 | 0.026  | 0.0303 | 0.0485 | 01/12/2025 | 18/04/2017 | --- | ALPHA BANK (CR)                | 3.701  | 3.38 #  | 3.58   | 31/12/2025 | 3.58  | 3.58  | 3.709  | 3.701  | 3.665  | 23109@3.70 | 901@3.70   | --- | ---  | --- | --- | 4,342,866 | 2,998 | 15,918,203.77 | 8,568,782.29 | 3.58  | 3.709  | 30101010 |
| 58,492,542    | 1.00  | ---    | 0.1    | ---    | 23/06/2025 | 27/01/2025 | --- | ALTER EGO MEDIA (CR)           | 6.28   | -0.32 € | 6.3    | 31/12/2025 | 6.285 | 6.255 | 6.33   | 6.28   | 6.301  | 441@6.28   | 355@6.32   | --- | ---  | --- | --- | 32,056    | 113   | 201,978.49    | 367,333.16   | 6.255 | 6.33   | 40301035 |
| 36,353,868    | 1.00  | 0.1    | 0.11   | ---    | 01/07/2025 | 21/08/2023 | --- | AUSTRIACARD (CB)               | 6.3    | 2.94 #  | 6.12   | 31/12/2025 | 6.28  | 6.24  | 6.43   | 6.3    | 6.313  | 600@6.29   | 500@6.32   | --- | ---  | --- | --- | 191,857   | 552   | 1,211,279.13  | 229,029.37   | 6.24  | 6.43   | 10101010 |
| 435,686,031   | 0.100 | ---    | 0.48   | 0.2    | 22/09/2025 | 23/09/2024 | --- | BANK OF CYPRUS (CR)            | 8.28   | 4.28 #  | 7.94   | 31/12/2025 | 7.94  | 7.94  | 8.28   | 8.28   | 8.159  | 2413@8.26  | 9729@8.30  | --- | ---  | --- | --- | 686,198   | 1,310 | 5,598,650.96  | 3,607,480.34 | 7.94  | 8.28   | 30101010 |
| 212,384,903   | 0.08  | 0.14   | ---    | ---    | 24/06/2025 | 07/12/2016 | --- | CENERGY HOLDINGS (CB)          | 15.56  | 3.73 #  | 15     | 31/12/2025 | 15.12 | 15.12 | 15.6   | 15.56  | 15.467 | 857@15.48  | 84@15.56   | --- | ---  | --- | --- | 122,155   | 490   | 1,889,314.72  | 3,304,709.09 | 15.12 | 15.6   | 50202010 |
| 373,239,562   | 6.70  | 0.93   | 1.03   | ---    | 29/05/2025 | 29/04/2013 | --- | CC HBC AG (CR)                 | 43.86  | -1.92 € | 44.72  | 31/12/2025 | 44.7  | 43.8  | 44.7   | 43.86  | 43.95  | 69@43.86   | 23@44.00   | --- | ---  | --- | --- | 21,707    | 294   | 954,026.18    | 6,370,287.19 | 43.8  | 44.7   | 45101020 |
| 1,618,012,407 | 0.050 | ---    | ---    | ---    | 04/06/2008 | 16/10/2024 | --- | CrediaBank (CR)                | 1.672  | 4.24 #  | 1.604  | 31/12/2025 | 1.63  | 1.62  | 1.678  | 1.672  | 1.663  | 315@1.67   | 1000@1.67  | --- | ---  | --- | --- | 987,514   | 770   | 1,642,285.57  | 2,705,316.74 | 1.62  | 1.678  | 30101010 |
| 3,631,510,801 | 0.220 | 0.0933 | 0.105  | 0.0468 | 06/11/2025 | 20/05/2019 | --- | EUROBANK (CR)                  | 3.51   | 2.48 #  | 3.425  | 31/12/2025 | 3.499 | 3.491 | 3.541  | 3.51   | 3.518  | 29287@3.51 | 6000@3.54  | --- | ---  | --- | --- | 8,483,519 | 4,828 | 29,844,198.49 | 2,746,602.91 | 3.491 | 3.541  | 30101010 |
| 51,135,470    | 1.00  | 0.12   | 0.15   | ---    | 27/06/2025 | 23/07/2019 | --- | FOURLIS (CR)                   | 4.355  | 2.35 #  | 4.255  | 31/12/2025 | 4.31  | 4.29  | 4.375  | 4.355  | 4.318  | 155@4.34   | 250@4.37   | --- | ---  | --- | --- | 32,509    | 157   | 140,385.95    | 222,694.97   | 4.29  | 4.375  | 40401010 |
| 305,635,185   | 2.18  | 0.9    | 0.75   | ---    | 02/07/2025 | 01/10/2003 | --- | HELLENIQ ENERGY (CR)           | 8.53   | 2.03 #  | 8.36   | 31/12/2025 | 8.5   | 8.4   | 8.58   | 8.53   | 8.536  | 7@8.52     | 43@8.56    | --- | ---  | --- | --- | 368,957   | 938   | 3,149,340.85  | 2,607,068.13 | 8.4   | 8.58   | 60101020 |
| 56,003,921    | 1.70  | ---    | ---    | ---    | 30/08/1993 | 25/07/2025 | --- | IDEAL HOLDINGS (CR)            | 6.34   | 0.80 #  | 6.29   | 31/12/2025 | 6.29  | 6.26  | 6.35   | 6.34   | 6.307  | 2000@6.33  | 1757@6.34  | --- | ---  | --- | --- | 103,855   | 225   | 655,061.66    | 355,064.86   | 6.26  | 6.35   | 10102030 |
| 83,600,000    | 0.690 | 0.0504 | 0.1209 | ---    | 22/09/2025 | 02/07/2024 | --- | INTRACOM HOLDINGS (CR)         | 3.56   | 2.59 #  | 3.47   | 31/12/2025 | 3.455 | 3.455 | 3.57   | 3.56   | 3.546  | 500@3.54   | 13173@3.56 | --- | ---  | --- | --- | 140,730   | 481   | 498,991.51    | 297,616.00   | 3.455 | 3.57   | 10101010 |
| 134,365,561   | 0.880 | 1.4726 | 0.5063 | ---    | 21/07/2025 | 05/03/2014 | --- | JUMBO SA (CR)                  | 27.9   | ---     | 27.9   | 31/12/2025 | 27.9  | 27.9  | 28.32  | 27.9   | 28.068 | 5481@27.88 | 60@28.06   | --- | ---  | --- | --- | 227,016   | 1,174 | 6,371,904.54  | 3,748,799.15 | 27.9  | 28.32  | 40401010 |
| 176,736,715   | 0.300 | ---    | ---    | ---    | 30/05/2007 | 27/11/2019 | --- | LAMDA DEVELOPMENT SA (CR)      | 7.2    | 1.12 #  | 7.12   | 31/12/2025 | 7.15  | 7.15  | 7.25   | 7.2    | 7.206  | 1500@7.18  | 29@7.21    | --- | ---  | --- | --- | 234,387   | 869   | 1,689,036.40  | 1,272,504.35 | 7.15  | 7.25   | 35101010 |
| 143,022,980   | 1.00  | ---    | ---    | ---    | 04/08/2025 | ---        | --- | METLEN PLC (CR)                | 44.6   | 1.83 #  | 43.8   | 31/12/2025 | 44.34 | 44.3  | 44.7   | 44.6   | 44.491 | 800@44.58  | 489@44.68  | --- | ---  | --- | --- | 161,863   | 1,629 | 7,201,514.92  | 6,378,824.91 | 44.3  | 44.7   | 65102000 |
| 126,502,434   | 0.500 | 0.0304 | 0.0302 | ---    | 15/05/2025 | 28/07/2021 | --- | PREMIA (CR)                    | 1.49   | 0.68 #  | 1.48   | 31/12/2025 | 1.47  | 1.452 | 1.49   | 1.49   | 1.476  | 200@1.49   | 3646@1.49  | --- | ---  | --- | --- | 131,105   | 225   | 193,554.94    | 188,488.63   | 1.452 | 1.49   | 35102000 |
| 21,500,000    | 0.400 | 0.04   | 0.0509 | ---    | 19/08/2025 | 06/08/2021 | --- | REAL CONSULTING (CR)           | 5.86   | 1.03 #  | 5.8    | 31/12/2025 | 5.88  | 5.8   | 6      | 5.86   | 5.891  | 1@5.74     | 107@5.86   | --- | ---  | --- | --- | 16,777    | 90    | 98,827.74     | 125,990.00   | 5.8   | 6      | 10101010 |
| 78,325,475    | 0.85  | 3      | ---    | ---    | 30/06/2025 | 23/07/2019 | --- | TITAN (CB)                     | 53.8   | 2.48 #  | 52.5   | 31/12/2025 | 53.1  | 52.6  | 54.1   | 53.8   | 53.491 | 1045@53.60 | 202@53.90  | --- | ---  | --- | --- | 109,233   | 1,379 | 5,843,001.60  | 4,213,910.56 | 52.6  | 54.1   | 50101030 |
| 259,189,761   | 0.12  | 0.16   | ---    | ---    | 24/06/2025 | 26/02/2016 | --- | VIOHALCO SA/NV (CB)            | 12.1   | 1.68 #  | 11.9   | 31/12/2025 | 11.76 | 11.76 | 12.14  | 12.1   | 11.908 | 120@11.98  | 570@12.12  | --- | ---  | --- | --- | 115,289   | 417   | 1,372,878.36  | 3,136,196.11 | 11.76 | 12.14  | 55102015 |
| 148,321,516   | 0.300 | 0.03   | 0.07   | ---    | 02/09/2025 | 22/01/2020 | --- | AVAX S.A. (CR)                 | 3.03   | 2.02 #  | 2.97   | 31/12/2025 | 2.98  | 2.96  | 3.08   | 3.03   | 3.022  | 1639@3.02  | 69@3.04    | --- | ---  | --- | --- | 312,738   | 613   | 944,956.43    | 449,414.19   | 2.96  | 3.08   | 50101010 |
| 232,000,000   | 2.12  | 0.0582 | 0.1207 | 0.1207 | 25/09/2025 | 19/06/2017 | --- | ADMIE (IPTO) HOLDING S.A. (CR) | 3.01   | -0.99 € | 3.04   | 31/12/2025 | 3.05  | 2.985 | 3.05   | 3.01   | 3.004  | 63@3.01    | 2876@3.02  | --- | 2024 | --- | --- | 253,214   | 395   | 760,765.92    | 698,320.00   | 2.985 | 3.05   | 65101015 |
| 90,167,100    | 0.500 | 0.7515 | 0.8041 | ---    | 20/05/2025 | 24/05/2021 | --- | AEGEAN AIRLINES (CR)           | 14.46  | 1.40 #  | 14.26  | 31/12/2025 | 14.26 | 14.26 | 14.46  | 14.46  | 14.378 | 51@14.44   | 594@14.46  | --- | ---  | --- | --- | 71,802    | 436   | 1,032,390.90  | 1,303,816.27 | 14.26 | 14.46  | 40501010 |
| 204,002,463   | 0.300 | ---    | ---    | ---    | 12/08/2008 | 07/01/2025 | --- | AKTOR S.A. HOLDING CO. (CR)    | 9.9    | 1.02 #  | 9.8    | 31/12/2025 | 9.8   | 9.71  | 9.9    | 9.9    | 9.811  | 594@9.89   | 655@9.92   | --- | ---  | --- | --- | 292,821   | 766   | 2,872,853.34  | 2,019,624.38 | 9.71  | 9.9    | 50101010 |
| 103,423,291   | 0.570 | ---    | 0.4134 | ---    | 25/06/2025 | 28/08/2024 | --- | GEK TERNA (CR)                 | 25.48  | 0.24 #  | 25.42  | 31/12/2025 | 25.3  | 25.3  | 25.8   | 25.48  | 25.417 | 270@25.46  | 1089@25.50 | --- | ---  | --- | --- | 128,149   | 497   | 3,257,103.66  | 2,635,225.45 | 25.3  | 25.8   | 50101010 |
| 369,270,000   | 2.48  | 0.25   | 0.4    | ---    | 21/07/2025 | 12/12/2001 | --- | PPC (CR)                       | 18.62  | 2.31 #  | 18.2   | 31/12/2025 | 18.1  | 18.1  | 18.64  | 18.62  | 18.433 | 293@18.60  | 36@18.63   | --- | ---  | --- | --- | 1,060,307 | 1,425 | 19,545,031.62 | 6,875,807.40 | 18.1  | 18.64  | 65101015 |
| 309,544,087   | 1.00  | 0.33   | 0.7862 | ---    | 23/04/2025 | 07/02/2024 | --- | ATHENS INTL AIRPORT (CR)       | 10.9   | 1.49 #  | 10.74  | 31/12/2025 | 10.74 | 10.74 | 10.94  | 10.9   | 10.886 | 474@10.87  | 1033@10.91 | --- | 2024 | --- | --- | 54,291    | 330   | 591,021.85    | 3,374,030.55 | 10.74 | 10.94  | 50206060 |
| 914,715,153   | 1.00  | 0.3643 | 0.4442 | 0.221  | 10/11/2025 | 29/08/2018 | --- | NATIONAL BANK (CR)             | 13.775 | 5.96 #  | 13     | 31/12/2025 | 13.16 | 13.16 | 13.79  | 13.775 | 13.635 | 159@13.74  | 494@13.78  | --- | ---  | --- | --- | 1,665,619 | 3,854 | 22,710,135.50 | 2,600,201.23 | 13.16 | 13.79  | 30101010 |
| 27,728,682    | 0.260 | (0.06) | 0.065  | ---    | 14/07/2025 | 24/07/2024 | --- | EKTER SA (CR)                  | 3.71   | -1.33 € | 3.76   | 31/12/2025 | 3.815 | 3.71  | 3.815  | 3.71   | 3.772  | 175@3.70   | 2034@3.77  | --- | ---  | --- | --- | 42,598    | 236   | 160,680.77    | 102,873.41   | 3.71  | 3.815  | 50101010 |
| 375,241,586   | 0.390 | 0.04   | 0.0901 | ---    | 26/06/2025 | 14/07/2006 | --- | ELVALHALCOR (CR)               | 3.9    | 3.72 #  | 3.76   | 31/12/2025 | 3.76  | 3.76  | 3.92   | 3.9    | 3.884  | 96@3.90    | 1126@3.91  | --- | ---  | --- | --- | 152,236   | 389   | 591,220.43    | 1,463,442.19 | 3.76  | 3.92   | 55102015 |
| 348,192,005   | 0.040 | ---    | ---    | 0.5029 | 22/12/2025 | 24/03/2025 | --- | ELLAKTOR (CR)                  | 1.394  | 3.41 #  | 1.348  | 31/12/2025 | 1.36  | 1.352 | 1.398  | 1.394  | 1.388  | 1300@1.39  | 11468@1.39 | --- | ---  | --- | --- | 426,217   | 508   | 591,596.88    | 485,379.65   | 1.352 | 1.398  | 50101010 |
| 60,348,000    | 0.420 | 0.2504 | 0.3025 | ---    | 23/06/2025 | 04/08/2021 | --- | HELLENIC EXCHANGES-A.S.E. (CR) | 6.31   | -0.16 € | 6.32   | 31/12/2025 | 6.34  | 6.28  | 6.36   | 6.31   | 6.328  | 409@6.31   | 100@6.33   | --- | ---  | --- | --- | 45,530    | 169   | 288,126.84    | 380,795.88   | 6.28  | 6.36   | 30202015 |
| 106,500,000   | 0.600 | 0.1    | 0.07   | ---    | 22/07/2025 | 13/09/2021 | --- | EYDAP S.A. (CR)                | 7.86   | ---     | 7.86   | 31/12/2025 | 7.9   | 7.8   | 7.99   | 7.86   | 7.878  | 138@7.86   | 3438@7.90  | --- | ---  | --- | --- | 27,687    | 187   | 218,116.42    | 837,090.00   | 7.8   | 7.99   | 65102030 |
| 114,320,400   | 0.100 | ---    | ---    | ---    | 26/11/2021 | 05/08/2019 | --- | IKTINOS HELLAS SA (CR)         | 0.44   | -1.90 € | 0.4485 | 31/12/2025 | 0.449 | 0.44  | 0.4535 | 0.44   | 0.444  | 5000@0.439 | 400@0.445  | --- | ---  | --- | --- | 255,392   | 179   | 113,454.91    | 50,300.98    | 0.44  | 0.4535 | 50101035 |
| 1,867,802,694 | 0.300 | ---    | ---    | ---    | 30/05/20   |            |     |                                |        |         |        |            |       |       |        |        |        |            |            |     |      |     |     |           |       |               |              |       |        |          |



| 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] |
|----------------------------------------|------------------|---------------|--------|------|---------------------|------------|------|------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|-------------------|-----------------|--------------|------------------|-----------|--------|---------------|--------------------------|--------------------------------|-------------|--------------|---------------|
|                                        |                  | 2023          | 2024   | 2025 | Dividend [2]        | Right      |      |                        |                  |          |                                |               |              |              |               |                   |                 |              |                  |           |        |               |                          |                                |             |              |               |
| 403,853,127                            | 2.83             | 0.7216        | 0.8434 | ---  | 22/12/2025          | 18/06/1998 | ---  | OTE (CR)               | 16.8             | -0.36 €  | 16.86 31/12/2025               | 16.98         | 16.76        | 16.98        | 16.8          | 16.884 4135@16.80 | 49@16.83        | ---          | ---              | 179,634   | 559    | 3,033,002.10  | 6,784,732.53             | 16.76                          | 16.98       | 15102015     |               |
| 63,700,000                             | 0.780            | 0.2313        | 0.3139 | ---  | 02/05/2025          | 13/06/2018 | ---  | GR. SARANTIS S.A. (CR) | 13.52            | -1.31 €  | 13.7 31/12/2025                | 13.66         | 13.48        | 13.66        | 13.52         | 13.525 57@13.52   | 524@13.56       | ---          | ---              | 3,997     | 80     | 54,058.58     | 861,224.00               | 13.48                          | 13.66       | 45201020     |               |
| 221,322,426                            | 1.15             | (0.1467)      | (0.19) | ---  | 23/06/2025          | 09/07/2025 | ---  | OPTIMA BANK (CR)       | 7.78             | 0.91 #   | 7.71 31/12/2025                | 7.77          | 7.63         | 7.85         | 7.78          | 7.763 102@7.77    | 12@7.83         | ---          | ---              | 152,151   | 760    | 1,181,213.48  | 1,721,888.47             | 7.63                           | 7.85        | 30101010     |               |
| 1,235,953,028                          | 0.930            | 0.0632        | ---    | ---  | 10/07/2024          | 03/06/2025 | ---  | PIRAEUS BANK (CR)      | 6.99             | 2.89 #   | 6.794 31/12/2025               | 6.878         | 6.874        | 7.066        | 6.99          | 6.981 5012@6.99   | 2800@7.00       | ---          | ---              | 5,827,756 | 7,605  | 40,681,368.86 | 8,639,311.67             | 6.874                          | 7.066       | 30101010     |               |

Main Market - Medium Liquidity Class

|             |       |        |        |        |            |            |      |                               |       |         |                  |       |       |       |       |                  |            |     |      |         |     |            |            |       |       |          |
|-------------|-------|--------|--------|--------|------------|------------|------|-------------------------------|-------|---------|------------------|-------|-------|-------|-------|------------------|------------|-----|------|---------|-----|------------|------------|-------|-------|----------|
| 13,126,020  | 0.660 | 0.1376 | 0.1713 | ---    | 16/12/2025 | 04/09/2020 | ---  | AS COMPANY SA (CR)            | 4.09  | 0.99 #  | 4.05 31/12/2025  | 4.14  | 4.08  | 4.14  | 4.09  | 4.095 200@4.04   | 4@4.12     | --- | ---  | 14,888  | 43  | 60,968.85  | 53,685.42  | 4.08  | 4.14  | 40401030 |
| 14,000,000  | 1.95  | 0.26   | 0.5    | ---    | 24/06/2025 | 26/03/2024 | ---  | ALPHA REAL ESTATE (CR)        | 7.42  | 0.82 #  | 7.36 31/12/2025  | 7.38  | 7.36  | 7.46  | 7.46  | 7.412 107@7.38   | 116@7.44   | --- | ---  | 5,292   | 67  | 39,226.70  | 103,880.00 | 7.36  | 7.46  | 35101015 |
| 3,150,744   | 0.360 | 0.563  | 0.5842 | ---    | 27/05/2025 | 02/06/2020 | ---  | ALPHA TRUST HOLDINGS (CR)     | 12.8  | ---     | 12.8 31/12/2025  | 12.8  | 12.8  | 12.8  | 12.8  | 100@12.65        | 59@12.80   | --- | ---  | 820     | 10  | 10,496.00  | 40,329.52  | 12.8  | 12.8  | 30202010 |
| 243,164,193 | 0.300 | 0.07   | 0.07   | ---    | 12/09/2025 | 05/12/2023 | ---  | ATTICA HOLDINGS (CR)          | 1.84  | -1.08 € | 1.86 31/12/2025  | 1.88  | 1.84  | 1.88  | 1.84  | 1.86 886@1.84    | 1500@1.87  | --- | ---  | 23,395  | 66  | 43,523.08  | 447,422.12 | 1.84  | 1.88  | 40501015 |
| 48,624,764  | 0.080 | 0.7    | 0.85   | ---    | 10/04/2025 | 05/12/2022 | ---  | AUTOHELLAS SA (CR)            | 12.2  | 6.09 #  | 11.5 31/12/2025  | 11.88 | 11.62 | 12.26 | 12.2  | 12.094 573@12.10 | 224@12.22  | --- | ---  | 67,868  | 328 | 820,796.34 | 593,222.12 | 11.62 | 12.26 | 40401030 |
| 178,157,803 | 0.040 | ---    | ---    | ---    | 01/07/2008 | 21/02/2020 | ---  | AVE (CR)                      | 0.48  | -1.24 € | 0.486 31/12/2025 | 0.488 | 0.48  | 0.489 | 0.48  | 0.484 1440@0.480 | 200@0.488  | --- | ---  | 14,485  | 63  | 7,017.69   | 85,515.75  | 0.48  | 0.489 | 40301010 |
| 47,149,827  | 2.10  | ---    | 0.135  | 0.08   | 05/11/2025 | 27/12/2024 | ---  | BRIQ PROPERTIES (CR)          | 2.98  | 0.68 #  | 2.96 31/12/2025  | 2.98  | 2.98  | 3.01  | 2.99  | 2.982 500@2.96   | 1496@2.99  | --- | ---  | 6,602   | 13  | 19,686.82  | 140,506.48 | 2.98  | 3.01  | 35102000 |
| 101,123,806 | 0.360 | ---    | ---    | ---    | 22/07/2010 | 28/06/2011 | ---  | CENTRIC HOLDINGS (CR)         | 0.34  | -0.58 € | 0.342 31/12/2025 | 0.346 | 0.337 | 0.348 | 0.34  | 0.341 800@0.338  | 1699@0.340 | --- | ---  | 41,130  | 37  | 14,040.25  | 34,382.09  | 0.337 | 0.348 | 40203040 |
| 784,500     | 10.00 | 0.5008 | 0.4    | 0.15   | 02/12/2025 | 31/07/2018 | ---  | CNL CAPITAL (CR)              | 7.1   | ---     | 7.1 31/12/2025   | ---   | ---   | ---   | ---   | 100@7.05         | 1000@7.10  | --- | 2024 | ---     | --- | ---        | 5,569.95   | 7.1   | 7.1   | 30202010 |
| 10,567,700  | 0.300 | ---    | ---    | ---    | 06/10/2005 | 13/02/2002 | ---  | CPI SA (CR)                   | 0.618 | -0.96 € | 0.624 31/12/2025 | 0.628 | 0.606 | 0.63  | 0.618 | 0.614 6647@0.610 | 184@0.618  | --- | ---  | 22,630  | 76  | 13,898.14  | 6,530.84   | 0.606 | 0.63  | 10102030 |
| 18,680,300  | 0.050 | ---    | ---    | ---    | 06/07/2022 | ---        | ---  | DIMAND (CR)                   | 11.25 | 0.45 #  | 11.2 31/12/2025  | 11.2  | 11    | 11.25 | 11.25 | 11.143 430@11.10 | 490@11.25  | --- | ---  | 19,739  | 95  | 219,960.15 | 210,153.38 | 11    | 11.25 | 35101010 |
| 15,333,480  | 0.150 | ---    | 0.04   | ---    | 07/07/2025 | 29/01/2024 | ---  | E.I.N.S. (CR)                 | 2.06  | -1.91 € | 2.1 31/12/2025   | 2.11  | 2.06  | 2.115 | 2.06  | 2.084 3170@2.06  | 450@2.09   | --- | ---  | 57,247  | 159 | 119,309.08 | 31,586.97  | 2.06  | 2.115 | 50205020 |
| 121,168,897 | 0.040 | ---    | ---    | ---    | 07/07/2010 | 16/01/2024 | 5160 | FRIGOGLASS SA (CR)            | 0.491 | 17.18 # | 0.419 31/12/2025 | 0.426 | 0.426 | 0.5   | 0.491 | 0.476 2400@0.483 | 927@0.491  | --- | 2024 | 354,382 | 250 | 168,608.87 | 59,493.93  | 0.426 | 0.5   | 50204000 |
| 169,043,561 | 0.300 | ---    | 0.02   | ---    | 17/07/2025 | 28/11/2022 | ---  | LAVIPHARM SA (CR)             | 0.985 | 1.55 #  | 0.97 31/12/2025  | 0.98  | 0.978 | 1     | 0.985 | 0.98810056@0.980 | 9592@0.985 | --- | ---  | 188,533 | 147 | 186,349.32 | 166,507.91 | 0.978 | 1     | 20103015 |
| 4,740,000   | 0.860 | ---    | ---    | ---    | 14/03/2003 | ---        | ---  | LOGISMOS S.A. (CR)            | 2.3   | 1.77 #  | 2.26 31/12/2025  | 2.28  | 2.28  | 2.32  | 2.3   | 2.3 200@2.14     | 188@2.30   | --- | 2024 | 220     | 6   | 505.92     | 10,902.00  | 2.28  | 2.32  | 10101015 |
| 17,120,280  | 0.940 | 0.12   | 0.3    | ---    | 26/05/2025 | 26/06/2023 | ---  | LOULIS FOOD (CR)              | 3.77  | 0.80 #  | 3.74 31/12/2025  | 3.72  | 3.72  | 3.78  | 3.75  | 3.747 75@3.75    | 250@3.78   | --- | ---  | 6,680   | 15  | 25,031.38  | 64,543.46  | 3.72  | 3.78  | 45102020 |
| 4,419,616   | 1.58  | 0.06   | 0.13   | ---    | 07/07/2025 | 04/03/2015 | ---  | MEDICON S.A (CR)              | 2.51  | -0.79 € | 2.53 31/12/2025  | 2.51  | 2.51  | 2.51  | 2.51  | 2.51 100@2.52    | 100@2.54   | --- | ---  | 849     | 6   | 2,130.99   | 11,093.24  | 2.51  | 2.51  | 20102010 |
| 468,700     | 2.8   | 2.4    | ---    | ---    | 12/06/2025 | 21/05/2004 | ---  | MERMEREN KOMB. A.D. PR. (GDR) | 34.8  | ---     | 34.8 31/12/2025  | 34.8  | 34.8  | 34.8  | 34.8  | 34.8 84@33.80    | 36@34.80   | --- | 2024 | 160     | 5   | 5,568.00   | 16,310.76  | 34.8  | 34.8  | 55102000 |
| 10,500,000  | 0.950 | 0.15   | 0.25   | ---    | 04/07/2025 | 21/07/2023 | ---  | MEVACO SA (CR)                | 8.95  | ---     | 8.95 31/12/2025  | 9     | 8.8   | 9     | 8.95  | 8.902 25@8.80    | 445@8.95   | --- | 2024 | 1,755   | 26  | 15,622.25  | 93,975.00  | 8.8   | 9     | 55102015 |
| 31,400,000  | 0.400 | ---    | ---    | ---    | 26/04/2007 | 10/05/2023 | ---  | MIG (CR)                      | 3.71  | 0.27 #  | 3.7 31/12/2025   | 3.75  | 3.67  | 3.75  | 3.71  | 3.708 135@3.71   | 300@3.76   | --- | ---  | 11,410  | 297 | 42,304.90  | 116,494.00 | 3.67  | 3.75  | 30202000 |
| 153,908,095 | 0.870 | 0.0229 | 0.0248 | ---    | 11/09/2025 | 02/08/2024 | ---  | ORILINA PROPERTIES REIC (CR)  | 0.876 | 2.58 #  | 0.854 31/12/2025 | 0.858 | 0.85  | 0.876 | 0.874 | 0.866 2000@0.870 | 2250@0.874 | --- | ---  | 83,946  | 85  | 72,665.41  | 134,823.49 | 0.85  | 0.876 | 35102000 |
| 14,101,683  | 0.100 | 0.0526 | 0.1091 | ---    | 03/06/2025 | 02/11/2021 | ---  | PERFORMANCE TECHNOLOGIES (CR) | 8.5   | -2.86 € | 8.75 31/12/2025  | 8.75  | 8.5   | 8.77  | 8.5   | 8.575 327@8.50   | 199@8.55   | --- | ---  | 11,467  | 100 | 98,327.74  | 119,864.31 | 8.5   | 8.77  | 10101010 |
| 24,823,934  | 0.230 | 0.049  | 0.0647 | ---    | 01/07/2025 | 08/06/2022 | ---  | PROFILE SA (CR)               | 7.89  | -1.74 € | 8.03 31/12/2025  | 8.1   | 7.83  | 8.1   | 7.89  | 7.957 214@7.89   | 5@7.90     | --- | ---  | 32,889  | 153 | 261,703.76 | 195,860.84 | 7.83  | 8.1   | 10101010 |
| 70,029,804  | 1.00  | ---    | ---    | ---    | 15/05/2025 | ---        | ---  | QUALCO GROUP (CR)             | 6.53  | -0.30 € | 6.55 31/12/2025  | 6.54  | 6.48  | 6.58  | 6.53  | 6.536 47@6.53    | 50@6.57    | --- | ---  | 41,796  | 142 | 273,171.61 | 457,294.62 | 6.48  | 6.58  | 10101015 |
| 35,377,749  | 0.280 | ---    | ---    | ---    | 18/07/2005 | 22/12/2025 | ---  | QUALITY & RELIABILITY SA (CR) | 1.306 | 5.49 #  | 1.238 31/12/2025 | 1.24  | 1.24  | 1.314 | 1.306 | 1.283 2183@1.31  | 382@1.31   | --- | ---  | 147,402 | 204 | 189,072.87 | 46,203.34  | 1.24  | 1.314 | 10101010 |
| 107,222,688 | 0.440 | 0.22   | 0.3    | ---    | 23/06/2025 | 16/03/2022 | ---  | QUEST HOLDINGS (CR)           | 7.05  | -0.14 € | 7.06 31/12/2025  | 7.11  | 7.04  | 7.12  | 7.05  | 7.08 1510@7.04   | 80@7.10    | --- | ---  | 9,904   | 56  | 70,124.62  | 755,919.95 | 7.04  | 7.12  | 10101010 |
| 6,456,530   | 1.08  | 0.16   | 0.15   | ---    | 21/07/2025 | 02/08/2010 | ---  | SPACE HELLAS SA (CR)          | 7.96  | 0.25 #  | 7.94 31/12/2025  | 7.98  | 7.94  | 8     | 7.96  | 7.963 510@7.94   | 121@7.96   | --- | ---  | 3,202   | 41  | 25,497.38  | 51,393.98  | 7.94  | 8     | 15101010 |
| 121,132,042 | 1.60  | 0.08   | 0.1    | 0.0651 | 30/12/2025 | 10/11/2023 | ---  | TRADE ESTATES REIC (CR)       | 1.97  | 0.25 #  | 1.965 31/12/2025 | 1.95  | 1.95  | 1.98  | 1.98  | 1.969 500@1.97   | 2000@1.98  | --- | ---  | 33,447  | 63  | 65,842.80  | 238,630.12 | 1.95  | 1.98  | 35102045 |
| 17,190,046  | 0.300 | ---    | ---    | ---    | 16/11/1992 | 09/10/2025 | ---  | UNIBIOS (CR)                  | 2.95  | 1.72 #  | 2.9 31/12/2025   | 2.95  | 2.88  | 2.95  | 2.95  | 2.911 100@2.91   | 2800@2.95  | --- | ---  | 19,088  | 70  | 55,559.49  | 50,710.64  | 2.88  | 2.95  | 50204000 |
| 7,595,160   | 0.600 | ---    | ---    | ---    | 10/09/2019 | 18/08/2010 | ---  | Y/KNOT (CR)                   | 2.33  | ---     | 2.33 31/12/2025  | 2.33  | 2.33  | 2.41  | 2.33  | 2.366 2670@2.32  | 6609@2.33  | --- | ---  | 52,533  | 151 | 124,299.45 | 17,696.72  | 2.33  | 2.41  | 40501015 |
| 32,413,681  | 0.370 | ---    | ---    | ---    | 15/07/2009 | 11/05/2000 | ---  | ALUMIL (CR)                   | 5.24  | -0.38 € | 5.26 31/12/2025  | 5.26  | 5.24  | 5.34  | 5.24  | 5.301 100@5.20   | 330@5.30   | --- | ---  | 22,795  | 100 | 120,827.00 | 169,847.69 | 5.24  | 5.34  | 55102035 |
| 3,734,164   | 3.44  | 0.4954 | 0.5896 | ---    | 14/10/2025 | 19/07/2022 | ---  | ANDROMEDA SA (CR)             | 8.06  | 1.51 #  | 7.94 31/12/2025  | 7.96  | 7.96  | 8.1   | 8.06  | 8.024 228@7.96   | 200@8.08   | --- | 2024 | 747     | 14  | 5,993.72   | 30,097.36  | 7.96  | 8.1   | 30204000 |
| 15,300,000  | 0.300 | ---    | 0.01   | ---    | 09/10/2025 | 13/12/1999 | ---  | ATTICA PUBLICATIONS SA (CR)   | 1.4   | -2.10 € | 1.43 31/12/2025  | 1.42  | 1.4   | 1.44  | 1.4   | 1.415 102@1.39   | 235@1.40   | --- | ---  | 1,610   | 9   | 2,278.40   | 21,420.00  | 1.4   | 1.44  | 40301030 |
| 23,986,500  | 1.00  | ---    | ---    | ---    | 26/06/2009 | 25/08/2025 | ---  | BIOKARPET S.A.(CR)            | 1.975 | 0.51 #  | 1.965 31/12/2025 | 1.985 | 1.95  | 2.06  | 1.975 | 1.976 1267@1.96  | 370@1.98   | --- | ---  | 210,453 | 412 | 415,884.52 | 47,373.34  | 1.95  | 2.06  | 50101035 |

| 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] |
|----------------------------------------|------------------|---------------|--------|--------|---------------------|------------|------|-------------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|------|---------|--------|--------------------------|--------------------------------|-------------|--------------|---------------|
|                                        |                  | 2023          | 2024   | 2025   | Dividend [2]        | Right      |      |                               |                  |          |                                |               |              |              |               |              |                 |              |                  |      |         |        |                          |                                |             |              |               |
| 6,325,000                              | 0.600            | 0.145         | 0.07   | ---    | 28/07/2025          | 17/02/2014 | ---  | VOYATZOGLOU (CR)              | 2.34             | 1.74 #   | 2.3 31/12/2025                 | 2.32          | 2.3          | 2.34         | 2.34          | 2.318        | 192@2.32        | 100@2.34     | ---              | ---  | 3,233   | 19     | 7,494.06                 | 14,800.50                      | 2.3         | 2.34         | 50205010      |
| 24,060,000                             | 0.300            | 0.075         | 0.075  | ---    | 17/06/2025          | 01/07/2019 | ---  | GEN. COMMERCIAL & IND.SA (CR) | 2.45             | 2.94 #   | 2.38 31/12/2025                | 2.43          | 2.36         | 2.52         | 2.45          | 2.418        | 21@2.45         | 497@2.47     | ---              | 2024 | 13,514  | 117    | 32,670.94                | 58,947.00                      | 2.36        | 2.52         | 50205010      |
| 15,878,748                             | 0.480            | ---           | ---    | ---    | 10/07/2006          | 22/03/2004 | ---  | DOMIKI KRITIS SA (CR)         | 2.62             | 5.64 #   | 2.48 31/12/2025                | 2.45          | 2.45         | 2.64         | 2.62          | 2.574        | 20@2.57         | 2040@2.63    | ---              | ---  | 176,959 | 307    | 455,535.85               | 41,602.32                      | 2.45        | 2.64         | 50101010      |
| 34,720,000                             | 0.310            | ---           | ---    | ---    | 16/06/2010          | 01/08/2007 | ---  | DROMEAS SA (CR)               | 0.359            | -1.91 €  | 0.366 31/12/2025               | 0.374         | 0.356        | 0.374        | 0.359         | 0.358        | 1999@0.358      | 299@0.363    | ---              | ---  | 12,031  | 30     | 4,306.18                 | 12,464.48                      | 0.356       | 0.374        | 40202015      |
| 13,673,200                             | 0.420            | 0.05          | 0.05   | ---    | 19/08/2025          | 26/07/2001 | ---  | EVROFARMA (CR)                | 3.81             | 5.54 #   | 3.61 31/12/2025                | 3.65          | 3.65         | 3.89         | 3.81          | 3.782        | 166@3.81        | 2468@3.88    | ---              | ---  | 21,018  | 114    | 79,494.34                | 52,094.89                      | 3.65        | 3.89         | 45102020      |
| 18,146,007                             | 1.00             | ---           | ---    | ---    | 23/08/2023          | 10/09/2010 | ---  | ELASTRON (CR)                 | 2.46             | 0.82 #   | 2.44 31/12/2025                | 2.44          | 2.44         | 2.48         | 2.46          | 2.456        | 446@2.44        | 1000@2.47    | ---              | ---  | 6,399   | 29     | 15,715.38                | 44,639.18                      | 2.44        | 2.48         | 55102010      |
| 3,307,500                              | 0.210            | 0.4           | 0.4    | ---    | 23/10/2025          | 30/11/2022 | ---  | ELVE SA (CR)                  | 5.35             | 1.91 #   | 5.25 31/12/2025                | 5.35          | 5.25         | 5.35         | 5.35          | 5.341        | 100@5.30        | 50@5.50      | ---              | 2024 | 575     | 12     | 3,071.10                 | 17,695.13                      | 5.25        | 5.35         | 40204020      |
| 23,828,130                             | 0.500            | 0.108         | 0.1366 | ---    | 14/07/2025          | 17/02/2009 | ---  | ELINOIL S.A. (CR)             | 2.37             | 0.85 #   | 2.35 31/12/2025                | 2.39          | 2.32         | 2.39         | 2.37          | 2.366        | 3000@2.35       | 71@2.37      | ---              | ---  | 4,430   | 21     | 10,482.25                | 56,472.67                      | 2.32        | 2.39         | 60101020      |
| 19,864,886                             | 5.60             | 0.672         | 0.672  | ---    | 23/04/2025          | 02/07/2008 | ---  | BANK OF GREECE (CR)           | 15.35            | -0.33 €  | 15.4 31/12/2025                | 15.45         | 15.35        | 15.55        | 15.35         | 15.427       | 150@15.30       | 131@15.45    | ---              | ---  | 2,727   | 48     | 42,068.75                | 304,926.00                     | 15.35       | 15.55        | 30101010      |
| 26,730,187                             | 0.520            | ---           | 0.07   | ---    | 09/07/2025          | 01/08/2017 | ---  | ELTON SA (CR)                 | 2.18             | 2.83 #   | 2.12 31/12/2025                | 2.13          | 2.13         | 2.19         | 2.18          | 2.166        | 4000@2.16       | 791@2.18     | ---              | ---  | 46,910  | 133    | 101,610.70               | 58,271.81                      | 2.13        | 2.19         | 50205010      |
| 36,300,000                             | 1.12             | 0.0276        | 0.055  | ---    | 01/07/2025          | 12/12/2007 | ---  | THESSALONIKA WATER & SEWERAGE | 3.97             | 2.06 #   | 3.89 31/12/2025                | 3.9           | 3.9          | 3.99         | 3.97          | 3.937        | 48@3.96         | 610@3.98     | ---              | ---  | 14,720  | 90     | 57,954.04                | 144,111.00                     | 3.9         | 3.99         | 65102030      |
| 143,352,325                            | 0.260            | ---           | ---    | ---    | 29/08/2022          | 28/04/2025 | ---  | EVROPI HOLDINGS S.A. (CR)     | 2                | 0.50 #   | 1.99 31/12/2025                | 1.99          | 1.99         | 2.07         | 2             | 2.022        | 95478@2.00      | 293@2.01     | ---              | ---  | 65,782  | 103    | 133,015.52               | 286,704.65                     | 1.99        | 2.07         | 30302025      |
| 86,735,980                             | 0.310            | 0.02          | ---    | ---    | 22/07/2024          | 07/09/2023 | ---  | ATHENS MEDICAL CENTER SA (CR) | 1.995            | 0.76 #   | 1.98 31/12/2025                | 1.985         | 1.95         | 2.01         | 1.995         | 1.974        | 670@1.96        | 945@2.00     | ---              | ---  | 10,240  | 41     | 20,215.43                | 173,038.28                     | 1.95        | 2.01         | 20101010      |
| 14,111,198                             | 0.450            | (0.0133)      | 0.07   | ---    | 31/07/2025          | 09/01/2025 | ---  | ILYDA S.A. (CR)               | 5.22             | -2.97 €  | 5.38 31/12/2025                | 5.38          | 5.18         | 5.5          | 5.22          | 5.339        | 25@5.22         | 923@5.32     | ---              | 2024 | 13,560  | 73     | 72,397.60                | 73,660.45                      | 5.18        | 5.5          | 10101015      |
| 3,417,600                              | 0.100            | 0.016         | ---    | ---    | 04/07/2024          | 02/04/2024 | ---  | INTERWOOD-XYLEMPORIA (PR)     | 0.442            | ---      | 0.442 31/12/2025               | ---           | ---          | ---          | ---           | ---          | 5000@0.310      | 164@0.442    | ---              | ---  | ---     | ---    | ---                      | 13,864.11                      | 0.442       | 0.442        | 50101020      |
| 45,417,399                             | 0.100            | ---           | ---    | ---    | 25/07/2008          | 02/04/2024 | ---  | INTERWOOD-XYLEMPORIA (CR)     | 0.272            | 0.74 #   | 0.27 31/12/2025                | 0.272         | 0.271        | 0.272        | 0.271         | 0.272        | 1000@0.270      | 2450@0.272   | ---              | ---  | 12,200  | 7      | 3,312.80                 | 13,864.11                      | 0.271       | 0.272        | 50101020      |
| 18,567,912                             | 0.590            | 0.16          | 0.201  | ---    | 02/07/2025          | 26/01/2021 | ---  | INTERLIFE G.C.I.(CR)          | 6.5              | 4.17 #   | 6.24 31/12/2025                | 6.24          | 6.24         | 6.52         | 6.5           | 6.439        | 210@6.48        | 694@6.50     | ---              | 2024 | 12,681  | 82     | 81,652.98                | 120,691.43                     | 6.24        | 6.52         | 30302025      |
| 8,424,900                              | 0.500            | ---           | ---    | ---    | 12/07/2010          | 04/07/2019 | ---  | INTERTECH SA (CR)             | 1.475            | 3.87 #   | 1.42 31/12/2025                | 1.42          | 1.38         | 1.485        | 1.475         | 1.426        | 100@1.40        | 664@1.48     | ---              | 2024 | 3,370   | 20     | 4,804.10                 | 12,426.73                      | 1.38        | 1.485        | 50205010      |
| 19,804,134                             | 0.150            | ---           | ---    | ---    | 01/07/2004          | 06/11/2017 | ---  | KEKROPS SA (CR)               | 2.1              | 7.97 #   | 1.945 31/12/2025               | 1.99          | 1.95         | 2.15         | 2.1           | 2.057        | 100@2.09        | 793@2.11     | ---              | 2024 | 41,411  | 193    | 85,181.30                | 41,588.68                      | 1.95        | 2.15         | 35101010      |
| 11,510,102                             | 0.890            | ---           | ---    | ---    | 24/06/2005          | 06/10/1999 | ---  | NAFPAKTOS TEXTILE (CR)        | 1.66             | -0.90 €  | 1.675 31/12/2025               | 1.66          | 1.66         | 1.67         | 1.665         | 1.661        | 90@1.65         | 240@1.67     | ---              | ---  | 360     | 4      | 597.95                   | 19,106.77                      | 1.66        | 1.67         | 55101020      |
| 21,224,340                             | 0.420            | ---           | ---    | ---    | 06/09/2022          | 25/04/2006 | ---  | KORDELLOS BROS SA (CR)        | 0.53             | -0.75 €  | 0.534 31/12/2025               | 0.53          | 0.52         | 0.53         | 0.53          | 0.526        | 300@0.522       | 2700@0.530   | ---              | 2024 | 13,300  | 5      | 6,994.00                 | 11,248.90                      | 0.52        | 0.53         | 55102010      |
| 6,200,000                              | 0.500            | ---           | ---    | ---    | 22/06/2010          | 01/11/1995 | ---  | MINERVA KNITWEAR (CR)         | 0.744            | 3.33 #   | 0.72 31/12/2025                | 0.734         | 0.734        | 0.748        | 0.744         | 0.735        | 200@0.700       | 2972@0.744   | ---              | ---  | 229     | 6      | 168.37                   | 4,612.80                       | 0.734       | 0.748        | 40204020      |
| 5,939,268                              | 0.620            | ---           | ---    | ---    | 10/07/2003          | 03/01/2002 | ---  | LANAKAM SA (CR)               | 1.34             | -5.63 €  | 1.42 31/12/2025                | 1.41          | 1.3          | 1.43         | 1.34          | 1.333        | 200@1.32        | 95@1.34      | ---              | ---  | 3,862   | 39     | 5,147.95                 | 7,958.62                       | 1.3         | 1.43         | 40401020      |
| 9,819,370                              | 0.500            | ---           | ---    | ---    | 14/08/2007          | 09/01/2004 | ---  | MATHIOS REFRACTORY SA (CR)    | 0.93             | -3.63 €  | 0.965 31/12/2025               | 0.965         | 0.91         | 0.97         | 0.93          | 0.921        | 150@0.900       | 249@0.955    | ---              | ---  | 5,621   | 31     | 5,178.49                 | 9,132.01                       | 0.91        | 0.97         | 55101000      |
| 30,150,000                             | 0.360            | 0.122         | 0.1335 | ---    | 17/06/2025          | 25/04/2019 | ---  | MOTODYNAMICS S.A. (CR)        | 2.64             | 4.76 #   | 2.52 31/12/2025                | 2.58          | 2.55         | 2.67         | 2.63          | 2.625        | 1300@2.62       | 2000@2.63    | ---              | ---  | 43,657  | 110    | 114,586.58               | 79,596.00                      | 2.55        | 2.67         | 40401030      |
| 126,431,958                            | 2.50             | 0.025         | 0.043  | ---    | 03/06/2025          | 05/06/2024 | ---  | NOVAL PROPERTY REIC (CR)      | 2.86             | 0.70 #   | 2.84 31/12/2025                | 2.86          | 2.85         | 2.86         | 2.86          | 2.857        | 1098@2.84       | 6386@2.86    | ---              | 2024 | 11,205  | 29     | 32,016.10                | 361,595.40                     | 2.85        | 2.86         | 35102045      |
| 10,080,000                             | 3.00             | 1.3           | 2      | ---    | 16/05/2025          | 27/08/2001 | ---  | TPA SA (CR)                   | 38.7             | -0.51 €  | 38.9 31/12/2025                | 37.8          | 37.8         | 38.7         | 38.7          | 38.35        | 171@38.20       | 227@38.70    | ---              | ---  | 1,989   | 54     | 76,277.90                | 390,096.00                     | 37.8        | 38.7         | 50206060      |
| 25,000,000                             | 2.00             | 1.336         | 1.92   | ---    | 04/08/2025          | 08/08/2003 | ---  | P.P.A. S.A. (CR)              | 40.9             | 0.25 #   | 40.8 31/12/2025                | 40.25         | 40.25        | 41.1         | 40.9          | 40.824       | 91@40.75        | 89@40.95     | ---              | 2024 | 3,445   | 118    | 140,638.60               | 1,022,500.00                   | 40.25       | 41.1         | 50206060      |
| 4,971,466                              | 1.46             | ---           | ---    | ---    | 04/07/2007          | 08/10/2003 | ---  | PAIRIS SA (CR)                | 0.92             | 1.32 #   | 0.908 31/12/2025               | 0.908         | 0.9          | 0.922        | 0.92          | 0.911        | 200@0.864       | 589@0.920    | ---              | ---  | 9,750   | 55     | 8,883.97                 | 4,573.75                       | 0.9         | 0.922        | 50203030      |
| 27,098,594                             | 0.540            | 0.0702        | 0.0605 | 0.0404 | 07/10/2025          | 14/01/2021 | ---  | PAPOUTSANIS (CR)              | 3.99             | 1.27 #   | 3.94 31/12/2025                | 4             | 3.96         | 4.02         | 3.99          | 3.992        | 60@3.97         | 2113@3.99    | ---              | 2024 | 11,900  | 65     | 47,505.00                | 108,123.39                     | 3.96        | 4.02         | 45201020      |
| 7,070,400                              | 0.930            | 0.8645        | 0.3242 | ---    | 11/07/2025          | 06/05/2016 | ---  | PETROPOULOS PETROS (CR)       | 8.56             | 0.94 #   | 8.48 31/12/2025                | 8.58          | 8.56         | 8.6          | 8.56          | 8.578        | 241@8.56        | 100@8.60     | ---              | ---  | 3,478   | 23     | 29,834.96                | 60,522.62                      | 8.56        | 8.6          | 50206015      |
| 43,741,452                             | 0.660            | 0.2388        | 0.2391 | ---    | 10/06/2025          | 01/11/1999 | ---  | THRACE PLASTICS SA (CR)       | 4.145            | 2.60 #   | 4.04 31/12/2025                | 4.04          | 4.02         | 4.16         | 4.145         | 4.117        | 10@4.14         | 1350@4.15    | ---              | ---  | 224,093 | 477    | 922,487.80               | 181,308.32                     | 4.02        | 4.16         | 50203015      |
| 24,319,250                             | 0.300            | ---           | ---    | ---    | 09/07/2002          | 04/07/2007 | 5165 | PROODEFTIKH SA (CR)           | 0.498            | 10.67 #  | 0.45 31/12/2025                | 0.47          | 0.446        | 0.498        | 0.498         | 0.481        | 1500@0.486      | 2300@0.500   | ---              | ---  | 81,997  | 85     | 39,467.93                | 12,110.99                      | 0.446       | 0.498        | 50101010      |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |              |        | Date of Last Coupon |            | Note | Shares                         | Closing<br>price | % change | Previous closing<br>price/date |       | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after tax | Year | Volume | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year<br>low  | Year<br>high | Sector[<br>4] |          |
|----------------------------------------|------------------|---------------|--------------|--------|---------------------|------------|------|--------------------------------|------------------|----------|--------------------------------|-------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|------|--------|--------|--------------------------|--------------------------------|--------------|--------------|---------------|----------|
| 2023                                   | 2024             | 2025          | Dividend [2] | Right  |                     |            |      |                                |                  |          |                                |       |               |              |              |               |              |                 |              |                  |      |        |        |                          |                                |              |              |               |          |
| 8,340,750                              | 1.16             | ---           | ---          | ---    | 25/06/2009          | 17/09/2018 | ---  | HAIDEMENOS SA (CR)             | 0.745            | ---      | ↘                              | 0.745 | 31/12/2025    | ---          | ---          | ---           | ---          | 200@0.730       | 84@0.765     | ---              | 2024 | ---    | ---    | ---                      | 6,213.86                       | 0.745        | 0.745        | 50205030      |          |
| Main Market - Low Liquidity Class      |                  |               |              |        |                     |            |      |                                |                  |          |                                |       |               |              |              |               |              |                 |              |                  |      |        |        |                          |                                |              |              |               |          |
| 11,943,624                             | 0.540            | 0.15          | 0.165        | ---    | 01/07/2025          | 30/08/2019 | ---  | FLEXOPACK SA (CR)              | 8.4              | ---      | ↘                              | 8.4   | 31/12/2025    | ---          | ---          | ---           | ---          | 100@8.05        | 45@8.30      | ---              | ---  | ---    | ---    | ---                      | 100,326.44                     | 8.4          | 8.4          | 50203030      |          |
| 244,737,498                            | 0.500            | 0.02          | 0.03         | ---    | 02/04/2025          | 28/12/2023 | ---  | TRASTOR REAL EST. INV. CO.(CR) | 1.25             | 0.81     | #                              | 1.24  | 31/12/2025    | 1.27         | 1.24         | 1.28          | 1.26         | 1.253           | 250@1.24     | 363@1.26         | ---  | ---    | 2,171  | 16                       | 2,720.30                       | 305,921.87   | 1.24         | 1.28          | 35102000 |
| 18,810,000                             | 0.400            | 0.0381        | 0.0591       | ---    | 20/10/2025          | 14/11/2007 | ---  | VARVERIS - MODA BAGNO SA (CR)  | 5.36             | -0.74    | €                              | 5.4   | 31/12/2025    | 5.38         | 5.16         | 5.4           | 5.36         | 5.292           | 253@5.18     | 3@5.36           | ---  | ---    | 5,605  | 38                       | 29,663.80                      | 100,821.60   | 5.16         | 5.4           | 40401025 |
| 15,000,000                             | 0.300            | ---           | ---          | ---    | 06/07/2007          | 18/07/2000 | ---  | DAIOS PLASTICS SA (CR)         | 7                | 2.19     | #                              | 6.85  | 31/12/2025    | 6.8          | 6.8          | 7.05          | 7            | 6.98            | 250@6.80     | 1@6.80           | ---  | ---    | 2,684  | 24                       | 18,733.00                      | 105,000.00   | 6.8          | 7.05          | 50203015 |
| 2,760,000                              | 11.83            | 12.4          | 14           | ---    | 30/05/2025          | 16/07/1990 | ---  | KARELIA (CR)                   | 354              | -0.56    | €                              | 356   | 31/12/2025    | 360          | 354          | 360           | 354          | 357             | 2@354.00     | 16@360.00        | ---  | ---    | 98     | 18                       | 34,986.00                      | 977,040.00   | 354          | 360           | 45103010 |
| 21,364,000                             | 1.12             | ---           | ---          | ---    | 21/08/2023          | 08/03/2023 | ---  | LAMPESA HOTEL SA (CR)          | 45               | -3.02    | €                              | 46.4  | 31/12/2025    | 45.6         | 45           | 45.6          | 45           | 45.3            | 4@45.00      | 50@46.00         | ---  | ---    | 100    | 2                        | 4,530.00                       | 961,380.00   | 45           | 45.6          | 40501025 |
| 38,566,614                             | 0.700            | ---           | ---          | ---    | 21/07/2008          | 07/07/2025 | ---  | MOUZAKIS (CR)                  | 0.575            | ---      | ↘                              | 0.575 | 31/12/2025    | 0.6          | 0.6          | 0.63          | 0.63         | 0.624           | 10@0.630     | 20@0.630         | ---  | ---    | 490    | 10                       | 305.70                         | 22,175.80    | 0.6          | 0.63          | 55101020 |
| 42,500,000                             | 1.00             | 0.0383        | 0.0538       | 0.1673 | 21/11/2025          | 13/09/2023 | ---  | MPLE KEDROS (CR)               | 4.25             | ---      | ↘                              | 4.25  | 31/12/2025    | 4.29         | 4.25         | 4.35          | 4.25         | 4.269           | 255@4.25     | 500@4.30         | ---  | ---    | 2,345  | 20                       | 10,010.25                      | 180,625.00   | 4.25         | 4.35          | 35102000 |
| 6,340,000                              | 0.600            | 0.2           | 0.23         | 0.23   | 09/12/2025          | 11/01/2024 | ---  | NAKAS MUSIC                    | 3.74             | -1.06    | €                              | 3.78  | 31/12/2025    | 3.84         | 3.72         | 3.92          | 3.72         | 3.821           | 66@3.72      | 84@3.82          | ---  | ---    | 1,596  | 40                       | 6,098.42                       | 23,711.60    | 3.72         | 3.92          | 40401030 |
| 27,379,200                             | 0.980            | 0.5001        | 0.52         | ---    | 25/08/2025          | 29/08/2022 | ---  | CRETE PLASTICS SA (CR)         | 14.6             | ---      | ↘                              | 14.6  | 31/12/2025    | ---          | ---          | ---           | ---          | ---             | 500@14.60    | 500@15.50        | ---  | ---    | ---    | ---                      | ---                            | 399,736.32   | 14.6         | 14.6          | 50203015 |
| 255,494,534                            | 2.71             | 0.247         | 0.705        | 0.216  | 15/12/2025          | 30/09/2021 | ---  | PRODEA (CR)                    | 5.85             | -0.85    | €                              | 5.9   | 31/12/2025    | 5.85         | 5.85         | 5.95          | 5.85         | 5.894           | 100@5.85     | 143@5.95         | ---  | ---    | 700    | 4                        | 4,125.70                       | 1,494,643.02 | 5.85         | 5.95          | 35102000 |
| 4,181,450                              | 0.500            | ---           | ---          | ---    | 21/08/2000          | 05/03/2002 | ---  | FLOUR MILLS SARANTOPOULOS SA   | 1.24             | ---      | ↘                              | 1.24  | 31/12/2025    | ---          | ---          | ---           | ---          | ---             | 150@1.12     | 250@1.36         | ---  | ---    | ---    | ---                      | ---                            | 5,185.00     | 1.24         | 1.24          | 45102020 |

Exchange Traded Funds (ETFs)

|           |     |     |     |     |            |     |                                |    |      |   |       |            |       |       |       |    |        |          |          |     |     |       |     |            |     |       |       |       |
|-----------|-----|-----|-----|-----|------------|-----|--------------------------------|----|------|---|-------|------------|-------|-------|-------|----|--------|----------|----------|-----|-----|-------|-----|------------|-----|-------|-------|-------|
| 1,200,078 | --- | --- | --- | --- | 15/06/2016 | --- | ALPHA ETF FTSE Athex Large Cap | 55 | 1.68 | # | 54.09 | 31/12/2025 | 54.41 | 54.39 | 55.14 | 55 | 54.791 | 20@54.81 | 47@59.80 | --- | --- | 4,931 | 158 | 270,173.32 | --- | 54.39 | 55.14 | 12003 |
|-----------|-----|-----|-----|-----|------------|-----|--------------------------------|----|------|---|-------|------------|-------|-------|-------|----|--------|----------|----------|-----|-----|-------|-----|------------|-----|-------|-------|-------|

Surveillance

|            |       |     |     |     |            |            |      |                    |      |     |   |      |            |      |      |      |      |      |            |            |     |      |       |     |          |           |      |      |          |
|------------|-------|-----|-----|-----|------------|------------|------|--------------------|------|-----|---|------|------------|------|------|------|------|------|------------|------------|-----|------|-------|-----|----------|-----------|------|------|----------|
| 27,100,914 | 0.650 | --- | --- | --- | 01/08/2007 | 07/04/2000 | 5093 | AKRITAS SA (CR)    | 1.06 | --- | ↘ | 1.06 | 31/12/2025 | 1.06 | 1.06 | 1.06 | 1.06 | 1.06 | 1496@1.07  | 6790@1.08  | --- | ---  | 2,253 | 12  | 2,388.18 | 28,726.97 | 1.06 | 1.06 | 50101035 |
| 8,321,682  | 0.670 | --- | --- | --- | 17/08/2007 | 23/11/1999 | ---  | N. LEVENTERIS (CR) | 0.32 | --- | ↘ | 0.32 | 31/12/2025 | ---  | ---  | ---  | ---  | ---  | ---        | 5500@0.308 | --- | 2024 | ---   | --- | ---      | 3,095.04  | 0.32 | 0.32 | 55102010 |
| 2,160,524  | 0.670 | --- | --- | --- | 03/12/2018 | 23/11/1999 | ---  | N. LEVENTERIS (PR) | 0.2  | --- | ↘ | 0.2  | 31/12/2025 | ---  | ---  | ---  | ---  | ---  | 2500@0.180 | 5000@0.200 | --- | 2024 | ---   | --- | ---      | 3,095.04  | 0.2  | 0.2  | 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 | 0.16  | 0.16  | 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 | 0.206 | 0.206 | 50101010 |
| 3,961,300  | 1.28  | --- | --- | --- | 29/06/2004 | 03/08/2000 | 5248 | DUROS SA (CR)                  | 0.25  | --- | ↘ | 0.25  | 24/04/2023 | --- | --- | --- | --- | --- | --- | ---         | --- | --- | --- | --- | --- | 990.33   | 0.25  | 0.25  | 40204020 |
| 51,754,364 | 0.300 | --- | --- | --- | 23/12/2003 | 24/01/2007 | 5197 | SELECTED TEXT. IND. ASSOC (CR) | 0.132 | --- | ↘ | 0.132 | 31/10/2024 | --- | --- | --- | --- | --- | --- | ---         | --- | --- | --- | --- | --- | 6,831.58 | 0.132 | 0.132 | 55101020 |
| 15,842,391 | 1.51  | --- | --- | --- | 15/07/2009 | 12/05/2000 | 5141 | BITROS HOLDING SA (CR)         | 0.51  | --- | ↘ | 0.51  | 30/05/2025 | --- | --- | --- | --- | --- | --- | ---         | --- | --- | --- | --- | --- | 8,079.62 | 0.51  | 0.51  | 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 | 0.138 | 0.138 | 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 |
|----------------------|--------------|-------|-------------------|------------------|------|
| ALPHA BANK (CR)      | 218,343      | 3.63  | 792,803.43        | 11:57:13         | 20   |
| PIRAEUS BANK (CR)    | 60,000       | 6.95  | 417,000.00        | 12:14:20         | 20   |
| JUMBO SA (CR)        | 24,175       | 28.22 | 682,218.50        | 12:16:54         | 20   |
| EUROBANK (CR)        | 544,536      | 3.53  | 1,921,939.81      | 12:19:49         | 20   |
| HELLENiQ ENERGY (CR) | 75,000       | 8.50  | 637,500.00        | 12:44:24         | 20   |
| JUMBO SA (CR)        | 26,928       | 28.06 | 755,599.68        | 14:39:24         | 20   |
| OTE (CR)             | 61,499       | 16.90 | 1,039,333.10      | 14:53:29         | 20   |
| HELLENiQ ENERGY (CR) | 49,306       | 8.56  | 421,812.83        | 14:54:51         | 20   |
| GEK TERNA (CR)       | 27,620       | 25.36 | 700,443.20        | 14:55:37         | 20   |
| EUROBANK (CR)        | 724,199      | 3.51  | 2,544,111.09      | 15:38:33         | 20   |
| PPC (CR)             | 751,845      | 18.43 | 13,852,744.13     | 15:46:03         | 20   |
| ALPHA BANK (CR)      | 144,943      | 3.69  | 534,259.90        | 15:56:49         | 20   |
| VIOHALCO SA/NV (CB)  | 566          | 12.30 | 6,961.80          | 16:11:48         | 18   |
| NATIONAL BANK (CR)   | 50,000       | 13.71 | 685,500.00        | 16:28:22         | 20   |
| EUROBANK (CR)        | 300,000      | 3.52  | 1,057,350.00      | 16:28:24         | 20   |
| ALPHA BANK (CR)      | 375,005      | 3.63  | 1,361,268.15      | 17:05:57         | 20   |
| GEK TERNA (CR)       | 12,653       | 25.42 | 321,639.26        | 17:11:19         | 20   |
| EUROBANK (CR)        | 324,712      | 3.52  | 1,142,336.82      | 17:13:10         | 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 date | Exercise from | Exercise until | Trading until | Rights                           | Price min | Price max | Closing price | Last Bid | Last Ask | Volume  | Trades | Transactions Value |
|--------------|---------------|----------------|---------------|----------------------------------|-----------|-----------|---------------|----------|----------|---------|--------|--------------------|
| 22/12/2025   | 30/12/2025    | 14/01/2026     | 09/01/2026    | QUALITY AND RELIABILITY S.A.(CR) | 0.040     | 0.058     | 0.052         | ---      | ---      | 239,077 | 111    | 10,878.82          |

Forced Sales Details

| Securities              | Category of Security | Transactions<br>Volume | Number of<br>Trades | Transactions<br>Value | Note |
|-------------------------|----------------------|------------------------|---------------------|-----------------------|------|
| No Forced Transactions. |                      |                        |                     |                       |      |

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

|                                | Transactions<br>Date (T) | Creation /<br>Redemption | Units<br>(T-1) | New Units<br>(T-1) | Redemption<br>Units (T-1) | Units<br>(T) [1] | Fund Assets [2] | Net Unit<br>Price | Dividend<br>per Unit | Dividend<br>Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|-------------------|----------------------|------------------|
| ALPHA ETF FTSE Athex Large Cap | 02/01/2026               | 5,000                    | 1,200,078      | ---                | ---                       | 1,200,078        | 64,653,090.00   | 53.8741           | 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 Unit | 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 | Preffered |              |                                                   |              |             |           |           |               |                             |         |                    | Price      | Buy / Sell |            |          |          |
| 300,000          | 1,000.00      | 1,000.00    | 2.30         | 14/12/2028 | 7                | ---  | 9      | ---       | 1            | GEK TERNA S.A. (Non Convertible)                  | 1.4694       | 3.3840      | 96.0000   | 96.3000   | 96.1860       | 95.7100 31/12/2025          | 25,000  | 24,083.24          | 95.9002    | B          | 32/01/2026 | 96.0000  | 96.3000  |
| 320,000          | 1,000.00      | 1,000.00    | 3.40         | 21/07/2027 | 7                | ---  | 11     | ---       | 1            | LAMDA DEVELOPMENT S.A. (Non Convertible)          | 16.0556      | 3.1600      | 99.3500   | 99.5800   | 99.4697       | 98.9600 31/12/2025          | 25,000  | 25,268.82          | 99.2000    | B          | 32/01/2026 | 99.3500  | 99.5800  |
| 200,000          | 1,000.00      | 1,000.00    | 1.90         | 23/03/2028 | 7                | ---  | 10     | ---       | 1            | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 5.5944       | 2.8180      | 97.5000   | 98.0000   | 97.5045       | 97.8500 31/12/2025          | 111,000 | 108,855.98         | 97.4000    | B          | 32/01/2026 | 97.5000  | 98.0000  |
| 197,650          | 1,000.00      | 1,000.00    | 3.60         | 12/03/2026 | 7                | ---  | 14     | ---       | 1            | AEGEAN AIRLINES S.A. (Non Convertible)            | 11.7000      | 1.6250      | ---       | ---       | ---           | 100.3000 31/12/2025         | ---     | ---                | 99.6000    | B          | 32/01/2026 | 100.3000 | 100.3000 |
| 150,000          | 1,000.00      | 1,000.00    | 2.60         | 22/10/2026 | 7                | ---  | 13     | ---       | 1            | TERNA ENERGY FINANCE S.A. (Non Convertible)       | 5.5611       | 2.7960      | ---       | ---       | ---           | 99.4800 29/12/2025          | ---     | ---                | 98.9600    | B          | 32/01/2026 | 99.4800  | 99.4800  |
| 100,000          | 1,000.00      | 1,000.00    | 2.80         | 25/01/2027 | 5                | ---  | 8      | ---       | 1            | PREMIA S.A. (Non Convertible)                     | 12.9111      | 3.1220      | ---       | ---       | ---           | 99.3000 30/12/2025          | ---     | ---                | 99.0000    | B          | 32/01/2026 | 99.2999  | 99.2999  |
| 500,000          | 1,000.00      | 1,000.00    | 3.80         | 18/11/2032 | 7                | ---  | 1      | ---       | 1            | LAMDA DEVELOPMENT S.A. (Non convertible)          | 5.2778       | 3.8060      | 99.7000   | 99.9990   | 99.8682       | 99.9100 31/12/2025          | 18,000  | 18,071.28          | 99.7100    | B          | 32/01/2026 | 99.7000  | 99.9990  |
| 300,000          | 1,000.00      | 1,000.00    | 2.30         | 20/07/2028 | 7                | ---  | 9      | ---       | 1            | PRODEA REIC S.A.(Non Convertible)                 | 10.8611      | 3.2030      | 96.8000   | 97.3000   | 97.0500       | 97.3300 31/12/2025          | 6,000   | 5,892.15           | 96.8000    | B          | 32/01/2026 | 96.8000  | 97.3000  |
| 150,000          | 1,000.00      | 1,000.00    | 2.65         | 22/10/2026 | 5                | ---  | 9      | ---       | 1            | CPLP SHIPPING HOLDINGS PLC (Non Convertible)      | 5.6681       | 2.8330      | 99.4500   | 99.9000   | 99.6000       | 99.8480 31/12/2025          | 3,000   | 3,005.00           | 99.4500    | B          | 32/01/2026 | 99.4500  | 99.9000  |
| 500,000          | 1,000.00      | 1,000.00    | 2.75         | 03/07/2027 | 7                | ---  | 11     | ---       | 1            | GEK TERNA S.A. (Non Convertible)                  | ---          | 2.8070      | 99.0000   | 99.3960   | 99.2898       | 99.2840 31/12/2025          | 25,000  | 24,826.27          | 98.9500    | B          | 32/01/2026 | 99.0000  | 99.3960  |
| 120,000          | 1,000.00      | 1,000.00    | 2.65         | 06/12/2028 | 7                | ---  | 9      | ---       | 1            | NOVAL PROPERTY REIC (Non Convertible)             | 2.2083       | 3.4770      | 96.3101   | 97.2000   | 96.7500       | 96.5100 31/12/2025          | 46,000  | 44,620.49          | 96.4032    | B          | 32/01/2026 | 96.3101  | 97.2000  |
| 250,000          | 1,000.00      | 1,000.00    | 3.70         | 04/07/2032 | 7                | ---  | 1      | ---       | 1            | AEGEAN AIRLINES S.A. (Non Convertible)            | ---          | 3.2730      | ---       | ---       | ---           | 101.9820 31/12/2025         | ---     | ---                | 101.3500   | B          | 32/01/2026 | 101.9818 | 101.9818 |
| 100,000          | 1,000.00      | 1,000.00    | 2.95         | 11/02/2027 | 5                | ---  | 8      | ---       | 1            | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 12.2097      | 3.7630      | 98.6500   | 98.6500   | 98.6500       | 98.9170 31/12/2025          | 1,000   | 998.71             | 98.6500    | B          | 32/01/2026 | 98.6500  | 98.6500  |
| 100,000          | 1,000.00      | 1,000.00    | 4.40         | 26/07/2029 | 7                | ---  | 7      | ---       | 1            | CPLP SHIPPING HOLDINGS PLC (Non Convertible)      | 19.9222      | 3.0550      | 102.8500  | 102.8500  | 102.8500      | 102.7900 31/12/2025         | 1,000   | 1,048.42           | 102.5000   | B          | 32/01/2026 | 102.8500 | 102.8500 |
| 500,000          | 1,000.00      | 1,000.00    | 4.00         | 10/07/2030 | 7                | ---  | 5      | ---       | 1            | METLEN ENERGY & METALS S.A. (Non Convertible)     | 20.1111      | 3.3890      | 101.0000  | 101.2900  | 101.0692      | 100.9360 31/12/2025         | 232,000 | 239,267.86         | 101.0300   | B          | 32/01/2026 | 101.0000 | 101.2900 |
| 99,697           | 1,000.00      | 1,000.00    | 5.50         | 15/12/2028 | 5                | ---  | 5      | ---       | 1            | IDEAL HOLDINGS S.A. (Non Convertible)             | 3.5139       | 3.6040      | 104.0100  | 104.1000  | 104.0100      | 104.1500 31/12/2025         | 50,000  | 52,185.19          | 104.0000   | B          | 32/01/2026 | 104.0100 | 104.1000 |
| 200,000          | 1,000.00      | 1,000.00    | 4.25         | 23/01/2029 | 5                | ---  | 4      | ---       | 1            | AUTOHELLAS S.A. (Non Convertible)                 | 19.8333      | 3.6460      | 100.8000  | 101.5000  | 100.8330      | 101.4400 31/12/2025         | 31,000  | 31,873.07          | 100.9004   | B          | 32/01/2026 | 100.8000 | 101.5000 |
| 130,000          | 1,000.00      | 1,000.00    | 6.00         | 27/02/2029 | 5                | ---  | 4      | ---       | 1            | INTRALOT S.A. (Non Convertible)                   | 22.1667      | 4.4310      | 103.0000  | 103.0000  | 103.0000      | 102.9900 31/12/2025         | 3,000   | 3,156.50           | 103.0210   | B          | 32/01/2026 | 103.0000 | 103.0000 |
| 140,000          | 1,000.00      | 1,000.00    | 4.70         | 15/12/2030 | 5                | ---  | 1      | ---       | 1            | AKTOR A.E. (Μη μετατρέψιμο)                       | 3.0028       | 4.1040      | 102.3000  | 103.1000  | 102.4400      | 103.0270 31/12/2025         | 33,000  | 34,061.09          | 102.3000   | B          | 32/01/2026 | 102.3000 | 103.1000 |

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date  | Duration (years) | Note | Coupon |           | Trading Unit | Corporate Bonds                    | Accrued Int. | Yield.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last order |            | ear min    | Year max        |
|------------------|---------------|-------------|--------------|------------|------------------|------|--------|-----------|--------------|------------------------------------|--------------|-------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|------------|------------|------------|-----------------|
|                  |               |             |              |            |                  |      | Common | Preffered |              |                                    |              |             |           |           |               |                             |        |                    | Price      | Buy / Sell |            |                 |
| 500,000          | 1,000.00      | 1,000.00    | 3.20         | 29/09/2032 | 7                | ---  | 1      | ---       | 1            | GEK TERNA S.A. (Non Convertible)   | 8.8889       | 3.3690      | 98.9000   | 99.3590   | 98.9000       | 99.1050 31/12/2025          | 10,000 | 9,991.48           | 98.8000    | B          | 12/01/2026 | 98.9000 99.3590 |
| 250,000          | 1,000.00      | 1,000.00    | 2.45         | 16/11/2028 | 7                | ---  | 9      | ---       | 1            | ELVALHALCOR S.A. (Non Convertible) | 3.4708       | 3.3490      | 96.4500   | 97.0000   | 96.7017       | 96.7850 31/12/2025          | 60,000 | 58,229.25          | 96.4500    | B          | 12/01/2026 | 96.4500 97.0000 |

Corporate Bonds Notes

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

Government Bonds

| Number<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       |
|------------------------|------------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|-----------------------|-----------------|----------------------------------|--------------|--------------|------------------|--------------------------------|--------|-----------------------|----------|--------------------------|------------|
| 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 |               |      |     |
| 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    | 0.00       | ---  | ---           | ---  | --- |
| 05/12/2025 | ---              | ---          | ---              | ---           | ---         | ---        | ---  | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---        | ---  | ---           | ---              | ---       | 04/12/2026   | 2.03             | 600,000       | 1,000.00    | 997.90     | ---  | ---           | ---  | --- |

| Bonds in Circulation                         | Currency /<br>Min nominal traded Value | Coupons<br>Payment Date | Current Coupon<br>Value | Note | Coupon | Trading<br>Unit | Issue<br>Date | Duration<br>(years) | Today's<br>Interest | A.I.C<br>in days | Bonds                  | Last price of<br>previous days |            | Last Outcry in Cash (euro) |      |            | Trades in | Life | Life |
|----------------------------------------------|----------------------------------------|-------------------------|-------------------------|------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|--------------------------------|------------|----------------------------|------|------------|-----------|------|------|
|                                              |                                        |                         |                         |      |        |                 |               |                     |                     |                  |                        |                                | Price      | Buy / Sell                 | Date | Pieces     | min       | Max  |      |
| Corporate Bonds in Foreign Currency and Euro |                                        |                         |                         |      |        |                 |               |                     |                     |                  |                        |                                |            |                            |      |            |           |      |      |
| 103,746                                      | GBP / 10                               | 01/12                   | 0.25                    | ---  | 67     | 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                    | ---  | 69     | 1               | 01/12/1928    | 100                 | 2.5                 | 360              | National Mortgage Bank | ---                            | ---        | ---                        | ---  | ---        | ---       | ---  | ---  |

Government Bonds Notes

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

| Underlying Asset     |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |               |           |          |        |        |               |
|----------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max            | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| FTSE/Athex Large Cap |           |               |        | (Trade Unit: 1 Index Point x 2€, Cash Settlement)  |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 5,464.50             | 5,351.12  | 5,451.93      | 1.88%  | January 2026                                       | 5,399.00   | 5,475.00  | 5,399.00  | 5,470.00   | 5,470.00      | ---      | ---      |               | 5,475.00  | ---      | 56     | 134    | 5,857         |
|                      |           |               |        | February 2026                                      | 5,415.75   | 5,470.75  | 5,415.75  | 5,470.25   | 5,470.25      | ---      | ---      |               | 5,470.75  | ---      | 15     | 42     | 181           |
|                      |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 5,374.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 5,401.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 5,428.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 5,455.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| FTSE/Athex Banks     |           |               |        | (Trade Unit: 1 Index Point x 15€, Cash Settlement) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2,389.63             | 2,293.85  | 2,381.14      | 3.81%  | March 2026                                         | 2,369.00   | 2,369.00  | 2,369.00  | 2,369.00   | 2,369.00      | ---      | ---      |               | 2,382.50  | ---      | 1      | 18     | 2,381         |
|                      |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 2,315.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 2,327.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 2,338.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| MSCI GREECE REBASED  |           |               |        | (Trade Unit: 1 Index Point x 2€, Cash Settlement)  |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8,845.05             | 8,563.92  | 8,816.76      | 2.95%  | January 2026                                       | ---        | ---       | ---       | ---        | 8,484.25      | ---      | ---      |               | 8,741.00  | ---      | ---    | ---    | ---           |
|                      |           |               |        | February 2026                                      | ---        | ---       | ---       | ---        | 8,481.50      | ---      | ---      |               | 8,736.50  | ---      | ---    | ---    | ---           |
|                      |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 8,601.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | April 2026                                         | ---        | ---       | ---       | ---        | 8,614.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | May 2026                                           | ---        | ---       | ---       | ---        | 8,628.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8,644.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 8,688.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 8,731.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.05                           | 2.985     | 3.01          | -0.99% | March 2026                                         | 3.06       | 3.06      | 3.04      | 3.05       | 3.05          | ---      | ---      |               | 3.09      | ---      | 4      | 30     | 14,424        |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.07          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.08          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.10          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| AEGEAN AIRLINES (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 14.46                          | 14.26     | 14.46         | 1.40%  | March 2026                                         | 14.46      | 14.53     | 14.46     | 14.53      | 14.53         | ---      | ---      |               | 14.60     | ---      | 3      | 7      | 4,289         |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 14.39         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 14.47         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 14.54         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| AKTOR S.A. HOLDING CO. (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 9.9                            | 9.71      | 9.9           | 1.02%  | March 2026                                         | 9.88       | 9.98      | 9.80      | 9.98       | 9.98          | ---      | ---      |               | 9.98      | ---      | 44     | 346    | 79,362        |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 9.89          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 9.94          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 9.99          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| ALPHA BANK (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.709                          | 3.58      | 3.701         | 3.38%  | March 2026                                         | 3.64       | 3.74      | 3.64      | 3.73       | 3.73          | ---      | ---      |               | 3.74      | ---      | 139    | 3,679  | 68,089        |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.61          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.63          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.65          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| ATHENS INTL AIRPORT (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 10.94                          | 10.74     | 10.9          | 1.49%  | March 2026                                         | 10.88      | 10.88     | 10.87     | 10.87      | 10.87         | ---      | ---      |               | 10.97     | ---      | 4      | 9      | 96            |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 10.84         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 10.90         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 10.95         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| AUTOHELLAS SA (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 12.26                          | 11.62     | 12.2          | 6.09%  | March 2026                                         | ---        | ---       | ---       | ---        | 11.64         | ---      | ---      |               | 12.15     | ---      | ---    | ---    | 517           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 11.61         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 11.67         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 11.72         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| AVAX S.A. (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.08                           | 2.96      | 3.03          | 2.02%  | March 2026                                         | 3.03       | 3.12      | 3.02      | 3.10       | 3.10          | ---      | ---      |               | 3.12      | ---      | 156    | 412    | 2,680         |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.00          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.01          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.03          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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



| Underlying Asset      |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |               |           |          |        |        |               |
|-----------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max             | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| BANK OF CYPRUS (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.28                  | 7.94      | 8.28          | 4.28%  | March 2026                                         | 8.12       | 8.31      | 8.12      | 8.30       | 8.30          | ---      | ---      |               | 8.31      | ---      | 12     | 19     | 3,012         |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8.01          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 8.06          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 8.10          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| CC HBC AG (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 44.7                  | 43.8      | 43.86         | -1.92% | March 2026                                         | 43.90      | 44.04     | 43.88     | 43.98      | 43.98         | ---      | ---      |               | 44.40     | ---      | 6      | 19     | 211           |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 45.14         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 45.37         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 45.59         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| CENERGY HOLDINGS (CB) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 15.6                  | 15.12     | 15.56         | 3.73%  | March 2026                                         | 15.54      | 15.68     | 15.43     | 15.68      | 15.68         | ---      | ---      |               | 16.14     | ---      | 13     | 51     | 5,300         |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 15.14         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 15.22         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 15.29         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| CrediaBank (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.678                 | 1.62      | 1.672         | 4.24%  | March 2026                                         | 1.67       | 1.69      | 1.66      | 1.69       | 1.69          | ---      | ---      |               | 1.69      | ---      | 50     | 501    | 16,682        |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.62          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 1.63          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 1.64          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| ELLAKTOR (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.398                 | 1.352     | 1.394         | 3.41%  | March 2026                                         | 1.32       | 1.38      | 1.32      | 1.38       | 1.38          | ---      | ---      |               | 1.77      | ---      | 33     | 309    | 2,732         |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.36          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 1.37          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 1.37          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| ELVALHALCOR (CR)      |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.92                  | 3.76      | 3.9           | 3.72%  | March 2026                                         | 3.82       | 3.94      | 3.78      | 3.94       | 3.94          | ---      | ---      |               | 4.08      | ---      | 35     | 114    | 4,562         |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.80          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.81          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.83          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| EUROBANK (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.541                 | 3.491     | 3.51          | 2.48%  | March 2026                                         | 3.53       | 3.58      | 3.53      | 3.55       | 3.55          | ---      | ---      |               | 3.61      | ---      | 79     | 531    | 18,158        |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.46          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.47          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.49          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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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 |
| EYDAP S.A. (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.99                           | 7.8       | 7.86          | 0.00%  | March 2026                                         | 7.95       | 7.95      | 7.92      | 7.92       | 7.92          | ---      | ---      |               | 8.03      | ---      | 38     | 59     | 11,272        |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.93          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 7.97          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 8.01          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| FOURLIS (CR)                   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 4.375                          | 4.29      | 4.355         | 2.35%  | March 2026                                         | 4.40       | 4.41      | 4.40      | 4.41       | 4.41          | ---      | ---      |               | 4.45      | ---      | 4      | 7      | 4,836         |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 4.30          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 4.32          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 4.34          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| GEK TERNA (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 25.8                           | 25.3      | 25.48         | 0.24%  | March 2026                                         | 25.62      | 25.62     | 25.60     | 25.60      | 25.60         | ---      | ---      |               | 25.80     | ---      | 7      | 37     | 8,946         |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 25.66         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 25.79         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 25.92         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| HELLENIC EXCHANGES-A.S.E. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.36                           | 6.28      | 6.31          | -0.16% | March 2026                                         | 6.38       | 6.39      | 6.38      | 6.39       | 6.39          | ---      | ---      |               | 6.40      | ---      | 2      | 30     | 3,515         |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 6.38          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 6.41          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 6.44          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| HELLENiQ ENERGY (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.58                           | 8.4       | 8.53          | 2.03%  | March 2026                                         | 8.37       | 8.48      | 8.37      | 8.44       | 8.44          | ---      | ---      |               | 8.56      | ---      | 44     | 94     | 4,567         |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8.44          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 8.48          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 8.52          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| INTRACOM HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.57                           | 3.455     | 3.56          | 2.59%  | March 2026                                         | 3.57       | 3.60      | 3.57      | 3.58       | 3.58          | ---      | ---      |               | 3.60      | ---      | 31     | 369    | 10,060        |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.50          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.52          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.54          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| INTRALOT (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.076                          | 1.056     | 1.076         | 1.70%  | March 2026                                         | 1.08       | 1.08      | 1.07      | 1.08       | 1.08          | ---      | ---      |               | 1.27      | ---      | 40     | 3,692  | 1,047,406     |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.07          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 1.07          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 1.08          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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

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

| Underlying Asset          |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |               |           |          |        |        |               |
|---------------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max                 | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| JUMBO SA (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 28.32                     | 27.9      | 27.9          | 0.00%  | March 2026                                         | 28.36      | 28.45     | 28.21     | 28.23      | 28.23         | ---      | ---      | ---           | 28.76     | ---      | 22     | 86     | 2,641         |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 28.16         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 28.30         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 28.45         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| LAMDA DEVELOPMENT SA (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.25                      | 7.15      | 7.2           | 1.12%  | March 2026                                         | 7.27       | 7.36      | 7.24      | 7.32       | 7.32          | ---      | ---      | ---           | 7.37      | ---      | 74     | 271    | 13,770        |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.19          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 7.22          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 7.26          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| METLEN PLC (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 44.7                      | 44.3      | 44.6          | 1.83%  | March 2026                                         | 44.74      | 44.97     | 44.60     | 44.96      | 44.96         | ---      | ---      | ---           | 48.02     | ---      | 93     | 288    | 11,890        |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 44.21         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 44.44         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 44.66         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MIG (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.75                      | 3.67      | 3.71          | 0.27%  | March 2026                                         | ---        | ---       | ---       | ---        | 3.77          | ---      | ---      | ---           | 3.87      | ---      | ---    | ---    | 113           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.73          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.75          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.77          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MOTOR OIL (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 31.58                     | 31.22     | 31.42         | 0.06%  | March 2026                                         | 31.66      | 31.66     | 31.60     | 31.60      | 31.60         | ---      | ---      | ---           | 31.66     | ---      | 3      | 6      | 1,014         |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 31.70         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 31.86         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 32.01         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| NATIONAL BANK (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 13.79                     | 13.16     | 13.775        | 5.96%  | March 2026                                         | 13.33      | 13.89     | 13.33     | 13.80      | 13.80         | ---      | ---      | ---           | 13.89     | ---      | 158    | 905    | 14,889        |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 13.12         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 13.19         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 13.25         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OPAP (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 19.03                     | 18.81     | 19.01         | -0.47% | March 2026                                         | 19.05      | 19.13     | 19.03     | 19.10      | 19.10         | ---      | ---      | ---           | 19.13     | ---      | 31     | 141    | 3,758         |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 19.28         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 19.38         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 19.47         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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

| Underlying Asset    |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |               |           |          |        |        |               |
|---------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max           | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| OPTIMA BANK (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.85                | 7.63      | 7.78          | 0.91%  | March 2026                                         | 7.78       | 7.87      | 7.78      | 7.84       | 7.84          | ---      | ---      | ---           | 8.04      | ---      | 15     | 30     | 663           |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.78          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 7.82          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 7.86          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OTE (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 16.98               | 16.76     | 16.8          | -0.36% | March 2026                                         | 17.01      | 17.01     | 16.97     | 16.97      | 16.97         | ---      | ---      | ---           | 17.50     | ---      | 2      | 2      | 1,871         |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 17.02         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 17.10         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 17.19         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| P.P.A. S.A. (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 41.1                | 40.25     | 40.9          | 0.25%  | March 2026                                         | ---        | ---       | ---       | ---        | 41.13         | ---      | ---      | ---           | 41.77     | ---      | ---    | ---    | 72            |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 41.19         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 41.39         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 41.60         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PIRAEUS BANK (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.066               | 6.874     | 6.99          | 2.89%  | March 2026                                         | 6.96       | 7.16      | 6.95      | 7.08       | 7.08          | ---      | ---      | ---           | 7.29      | ---      | 448    | 8,030  | 65,265        |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 6.86          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 6.89          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 6.93          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PPC (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 18.64               | 18.1      | 18.62         | 2.31%  | March 2026                                         | 18.38      | 18.80     | 18.38     | 18.76      | 18.76         | ---      | ---      | ---           | 18.80     | ---      | 106    | 442    | 19,810        |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 18.37         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 18.46         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 18.56         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| QUEST HOLDINGS (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.12                | 7.04      | 7.05          | -0.14% | March 2026                                         | 7.19       | 7.19      | 7.15      | 7.15       | 7.15          | ---      | ---      | ---           | 7.24      | ---      | 2      | 6      | 326           |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.13          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 7.16          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 7.20          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| TITAN (CB)          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 54.1                | 52.6      | 53.8          | 2.48%  | March 2026                                         | 53.34      | 53.98     | 53.14     | 53.90      | 53.90         | ---      | ---      | ---           | 53.98     | ---      | 14     | 24     | 245           |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 53.00         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 53.26         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 53.53         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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

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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 |
| VIOHALCO SA/NV (CB) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 12.14               | 11.76     | 12.1          | 1.68%  | March 2026                                         | 11.94      | 12.20     | 11.85     | 12.11      | 12.11         | ---      | ---      |               | 12.20     | ---      | 72     | 170    | 1,830         |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 12.01         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 12.07         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 12.13         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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FTSE/Athex Large Cap

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

| Call Options  |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        |               | Put Options |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |               |              |  |  |
|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| January 2026  |            |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               |        | Other Months  |             | January 2026 |           |            |               |        |               |            |           | February 2026 |            |               |        |               |        |               |               | Other Months |  |  |
| Exerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price  | Price max    | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min     | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |              |  |  |
| 3,350         | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -      | -             | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | 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         | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -      | -             | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | 4,400         |               |              |  |  |
| 4,450         | -          | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -      | -             | -           | -            | -         | -          | -             | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | 4,450         |               |              |  |  |
| 4,500         | 0.00       | 0.00      | 0.00      | -          | 864.00        | -      | -             | -             | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00         | 0.00      | -          | 0.01          | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | 4,500         |               |              |  |  |
| 4,550         | 0.00       | 0.00      | 0.00      | -          | 814.00        | -      | -             | -             | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00         | 0.00      | -          | 0.01          | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | 4,550         |               |              |  |  |
| 4,600         | 0.00       | 0.00      | 0.00      | -          | 764.00        | -      | -             | -             | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00         | 0.00      | -          | 0.01          | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | 4,600         |               |              |  |  |
| 4,650         | 0.00       | 0.00      | 0.00      | -          | 714.00        | -      | -             | -             | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00         | 0.00      | -          | 0.02          | -      | -             | -          | -         | -             | -          | -             | -      | -             | -      | 4,650         |               |              |  |  |
| 4,700         | 0.00       | 0.00      | 0.00      | -          | 664.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 673.00        | -      | -             | -      | -             | 0.00        | 0.00         | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00          | -          | 2.70          | -      | -             | -      | 4,700         |               |              |  |  |
| 4,750         | 0.00       | 0.00      | 0.00      | -          | 614.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 625.00        | -      | -             | -      | -             | 0.00        | 0.00         | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00          | -          | 4.10          | -      | -             | -      | 4,750         |               |              |  |  |
| 4,800         | 0.00       | 0.00      | 0.00      | -          | 565.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 577.00        | -      | -             | -      | -             | 0.00        | 0.00         | 0.00      | -          | 0.04          | -      | -             | 0.00       | 0.00      | 0.00          | -          | 6.10          | -      | -             | -      | 4,800         |               |              |  |  |
| 4,850         | 0.00       | 0.00      | 0.00      | -          | 515.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 530.00        | -      | -             | -      | -             | 0.00        | 0.00         | 0.00      | -          | 0.12          | -      | -             | 0.00       | 0.00      | 0.00          | -          | 8.90          | -      | -             | -      | 4,850         |               |              |  |  |
| 4,900         | 0.00       | 0.00      | 0.00      | -          | 465.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 484.00        | -      | -             | -      | -             | 0.00        | 0.00         | 0.00      | -          | 0.30          | -      | -             | 0.00       | 0.00      | 0.00          | -          | 12.75         | -      | -             | -      | 4,900         |               |              |  |  |
| 4,950         | 0.00       | 0.00      | 0.00      | -          | 415.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 439.00        | -      | -             | -      | -             | 0.00        | 0.00         | 0.00      | -          | 0.73          | -      | -             | 0.00       | 0.00      | 0.00          | -          | 17.75         | -      | -             | -      | 4,950         |               |              |  |  |
| 5,000         | 0.00       | 0.00      | 0.00      | -          | 366.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 395.00        | -      | -             | -      | -             | 0.00        | 0.00         | 0.00      | -          | 1.60          | -      | -             | 0.00       | 0.00      | 0.00          | -          | 24.25         | -      | -             | -      | 5,000         |               |              |  |  |
| 5,050         | 0.00       | 0.00      | 0.00      | -          | 318.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 354.00        | -      | -             | -      | -             | 0.00        | 0.00         | 0.00      | -          | 3.30          | -      | 5             | 0.00       | 0.00      | 0.00          | -          | 32.50         | -      | -             | -      | 5,050         |               |              |  |  |
| 5,100         | 0.00       | 0.00      | 0.00      | -          | 271.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 314.00        | -      | -             | -      | -             | 0.00        | 0.00         | 0.00      | -          | 6.40          | -      | 20            | 0.00       | 0.00      | 0.00          | -          | 42.75         | -      | -             | -      | 5,100         |               |              |  |  |
| 5,150         | 0.00       | 0.00      | 0.00      | -          | 226.00        | -      | 90            | 0.00          | 0.00      | 0.00      | -          | 277.00        | -      | -             | -      | -             | 0.00        | 0.00         | 0.00      | -          | 11.50         | -      | 60            | 0.00       | 0.00      | 0.00          | -          | 55.00         | -      | -             | -      | 5,150         |               |              |  |  |
| 5,200         | 0.00       | 0.00      | 0.00      | -          | 184.00        | -      | 251           | 0.00          | 0.00      | 0.00      | -          | 242.00        | -      | -             | -      | -             | 0.00        | 0.00         | 0.00      | -          | 19.50         | -      | 66            | 0.00       | 0.00      | 0.00          | -          | 70.00         | -      | -             | -      | 5,200         |               |              |  |  |
| 5,250         | 0.00       | 0.00      | 0.00      | -          | 146.00        | -      | 370           | 0.00          | 0.00      | 0.00      | -          | 209.00        | -      | 30            | -      | -             | 0.00        | 0.00         | 0.00      | -          | 31.25         | -      | 66            | 0.00       | 0.00      | 0.00          | -          | 87.50         | -      | -             | -      | 5,250         |               |              |  |  |
| 5,300         | 0.00       | 0.00      | 0.00      | -          | 112.00        | -      | 64            | 230.00        | 244.00    | 230.00    | 244.00     | 244.00        | 60     | 450           | -      | -             | 24.25       | 0.00         | 19.50     | 19.50      | 19.50         | 60     | 270           | 84.00      | 84.00     | 68.50         | 68.50      | 68.50         | 6      | 40            | -      | 5,300         |               |              |  |  |

FTSE/Athex Large Cap

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

| Call Options      |            |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | Put Options  |           |           |            |               |        |               |            |               |           |            |               |        |               |        |               |                |   |   |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|--------|---------------|----------------|---|---|
| January 2026      |            |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               | Other Months |               | January 2026 |           |           |            |               |        |               |            | February 2026 |           |            |               |        |               |        | Other Months  |                |   |   |
| Exercise Price    | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max     | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exercise Price |   |   |
| 5,350             | 0.00       | 0.00      | 0.00      | -          | 83.50         | -      | 92            | 0.00          | 0.00      | 0.00      | -          | 153.00        | -      | 15            |              |               | 0.00         | 0.00      | 0.00      | -          | 68.50         | -      | 546           | 0.00       | 0.00          | 0.00      | -          | 130.00        | -      | -             |        |               | 5,350          |   |   |
| 5,400             | 0.00       | 0.00      | 0.00      | -          | 60.00         | -      | 64            | 138.00        | 138.00    | 138.00    | 138.00     | 138.00        | 1      | 91            |              |               | 0.00         | 0.00      | 0.00      | -          | 95.00         | -      | 181           | 0.00       | 0.00          | 0.00      | -          | 156.00        | -      | 60            |        |               | 5,400          |   |   |
| 5,450             | 0.00       | 0.00      | 0.00      | -          | 41.25         | -      | 60            | 0.00          | 0.00      | 0.00      | -          | 107.00        | -      | 31            |              |               | 0.00         | 0.00      | 0.00      | -          | 126.00        | -      | -             | 141.00     | 141.00        | 141.00    | 141.00     | 141.00        | 1      | 32            |        |               | 5,450          |   |   |
| 5,500             | 45.00      | 45.00     | 39.00     | 39.00      | 39.00         | 55     | 10            | 0.00          | 0.00      | 0.00      | -          | 88.50         | -      | -             |              |               | 0.00         | 45.00     | 0.00      | -          | 162.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 216.00        | -      | -             |        |               | 5,500          |   |   |
| 5,550             | 0.00       | 0.00      | 0.00      | -          | 17.50         | -      | -             | 0.00          | 0.00      | 0.00      | -          | 72.50         | -      | -             |              |               | 0.00         | 0.00      | 0.00      | -          | 202.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 250.00        | -      | -             |        |               | 5,550          |   |   |
| 5,600             | 0.00       | 0.00      | 0.00      | -          | 10.75         | -      | -             | 0.00          | 0.00      | 0.00      | -          | 58.50         | -      | -             |              |               | 0.00         | 0.00      | 0.00      | -          | 245.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 286.00        | -      | -             |        |               | 5,600          |   |   |
| 5,650             | 0.00       | 0.00      | 0.00      | -          | 6.30          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 46.75         | -      | -             |              |               | 0.00         | 0.00      | 0.00      | -          | 291.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 324.00        | -      | -             |        |               | 5,650          |   |   |
| 5,700             | 0.00       | 0.00      | 0.00      | -          | 3.50          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 37.00         | -      | -             |              |               | 0.00         | 0.00      | 0.00      | -          | 338.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 364.00        | -      | -             |        |               | 5,700          |   |   |
| 5,750             | 0.00       | 0.00      | 0.00      | -          | 1.90          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 29.00         | -      | -             |              |               | 0.00         | 0.00      | 0.00      | -          | 387.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 406.00        | -      | -             |        |               | 5,750          |   |   |
| 5,800             | 0.00       | 0.00      | 0.00      | -          | 0.97          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 22.50         | -      | -             |              |               | 0.00         | 0.00      | 0.00      | -          | 436.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 449.00        | -      | -             |        |               | 5,800          |   |   |
| 5,850             | 0.00       | 0.00      | 0.00      | -          | 0.48          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 17.25         | -      | -             |              |               | 0.00         | 0.00      | 0.00      | -          | 485.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 494.00        | -      | -             |        |               | 5,850          |   |   |
| 5,900             | 0.00       | 0.00      | 0.00      | -          | 0.22          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 13.25         | -      | -             |              |               | 0.00         | 0.00      | 0.00      | -          | 535.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 539.00        | -      | -             |        |               | 5,900          |   |   |
| Totals:           |            |           |           |            |               | 55     | 1,001         |               |           |           |            |               |        | 61            | 617          | 0             | 0            |           |           |            |               |        |               | 60         | 1,214         |           |            |               |        |               |        | 7             | 132            | 0 | 0 |
| Number of Trades: |            |           |           |            |               | 3      |               |               |           |           |            |               |        | 3             |              | 0             |              |           |           |            |               |        | 2             |            |               |           |            |               |        |               | 7      |               | 0              |   |   |

ALPHA BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | Put Options  |           |           |            |               |        |               |            |               |           |            |               |        |               |        |               |                |   |   |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|--------|---------------|----------------|---|---|
| January 2026      |            |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               | Other Months |               | January 2026 |           |           |            |               |        |               |            | February 2026 |           |            |               |        |               |        | Other Months  |                |   |   |
| Exercise Price    | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max     | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exercise Price |   |   |
| 2.000             |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |            |               |           |            |               |        |               |        |               | 0.020          |   |   |
| 2.200             |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |            |               |           |            |               |        |               |        |               | 0.022          |   |   |
| 2.300             | 0.000      | 0.000     | 0.000     |            | 1.28          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.29          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |        |               | 0.023          |   |   |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 1.18          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.19          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |        |               | 0.024          |   |   |
| 2.500             | 0.000      | 0.000     | 0.000     |            | 1.08          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.09          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |        |               | 0.025          |   |   |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 0.982         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.987         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |        |               | 0.026          |   |   |
| 2.700             | 0.000      | 0.000     | 0.000     |            | 0.882         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.888         | -      | -             |              |               | 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     |            | 0.782         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.789         | -      | -             |              |               | 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     |            | 0.683         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.690         | -      | -             |              |               | 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     |            | 0.583         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.593         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.005         | -      | -             |        |               | 0.030          |   |   |
| 3.100             | 0.000      | 0.000     | 0.000     |            | 0.483         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.499         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.007         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.011         | -      | -             |        |               | 0.031          |   |   |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.384         | -      | 5             | 0.000         | 0.000     | 0.000     |            | 0.411         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.022         | -      | -             |        |               | 0.032          |   |   |
| 3.300             | 0.000      | 0.000     | 0.000     |            | 0.288         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.329         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.039         | -      | -             |        |               | 0.033          |   |   |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.200         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.255         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.017         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.066         | -      | -             |        |               | 0.034          |   |   |
| 3.500             | 0.000      | 0.000     | 0.000     |            | 0.125         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.192         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.042         | -      | 100           | 0.000      | 0.000         | 0.000     |            | 0.103         | -      | -             |        |               | 0.035          |   |   |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.069         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.140         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.086         | -      | 50            | 0.000      | 0.000         | 0.000     |            | 0.151         | -      | -             |        |               | 0.036          |   |   |
| 3.700             | 0.000      | 0.000     | 0.000     |            | 0.033         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.098         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.151         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.209         | -      | -             |        |               | 0.037          |   |   |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.014         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.066         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.231         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.278         | -      | -             |        |               | 0.038          |   |   |
| 3.900             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.043         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.323         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.355         | -      | -             |        |               | 0.039          |   |   |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.028         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.420         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.440         | -      | -             |        |               | 0.040          |   |   |
| 4.250             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.007         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.670         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.672         | -      | -             |        |               | 0.043          |   |   |
| 4.400             |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |            |               |           |            |               |        |               |        |               | 0.044          |   |   |
| 4.500             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.002         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.920         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.920         | -      | -             |        |               | 0.045          |   |   |
| 4.750             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 1.17          | -      | -             | 0.000      | 0.000         | 0.000     |            | 1.17          | -      | -             |        |               | 0.048          |   |   |
| 4.800             |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |            |               |           |            |               |        |               |        |               | 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     |            | 1.42          | -      | -             | 0.000      | 0.000         | 0.000     |            | 1.42          | -      | -             |        |               | 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     |            | 1.67          | -      | -             | 0.000      | 0.000         | 0.000     |            | 1.67          | -      | -             |        |               | 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     |            | 1.92          | -      | -             | 0.000      | 0.000         | 0.000     |            | 1.92          | -      | -             |        |               | 0.055          |   |   |
| 5.750             |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |            |               |           |            |               |        |               |        |               | 0.058          |   |   |
| 6.000             |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |            |               |           |            |               |        |               |        |               | 0.060          |   |   |
| Totals:           |            |           |           |            |               | 0      | 5             |               |           |           |            |               |        | 0             | 0            | 0             | 0            |           |           |            |               |        |               | 0          | 150           |           |            |               |        |               |        | 0             | 0              | 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 |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |               |              |  |  |
|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| January 2026  |            |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               |        | Other Months  |             | January 2026 |           |            |               |        |               |            |           | February 2026 |            |               |        |               |        |               |               | 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 |              |  |  |
| 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         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.083         |              |  |  |
| 8.400         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.084         |              |  |  |
| 8.500         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.085         |              |  |  |
| 8.750         | 0.000      | 0.000     | 0.000     |            | 4.26          | -      | -             |               |           |           |            |               |        | -             | -      |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.088         |              |  |  |
| 8.800         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.088         |              |  |  |
| 9.000         | 0.000      | 0.000     | 0.000     |            | 4.01          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.03          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.090         |              |  |  |
| 9.200         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.092         |              |  |  |
| 9.250         | 0.000      | 0.000     | 0.000     |            | 3.76          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.78          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.093         |              |  |  |
| 9.500         | 0.000      | 0.000     | 0.000     |            | 3.51          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.53          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.095         |              |  |  |
| 9.600         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.096         |              |  |  |
| 9.750         | 0.000      | 0.000     | 0.000     |            | 3.26          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.28          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.002         | -      | -             |        |               | 0.098         |              |  |  |
| 10.000        | 0.000      | 0.000     | 0.000     |            | 3.01          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.03          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.004         | -      | -             |        |               | 0.100         |              |  |  |
| 10.500        | 0.000      | 0.000     | 0.000     |            | 2.51          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.54          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.014         | -      | -             |        |               | 0.105         |              |  |  |
| 11.000        | 0.000      | 0.000     | 0.000     |            | 2.01          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.07          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.040         | -      | -             |        |               | 0.110         |              |  |  |
| 11.500        | 0.000      | 0.000     | 0.000     |            | 1.51          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.63          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.094         | -      | -             |        |               | 0.115         |              |  |  |
| 12.000        | 0.000      | 0.000     | 0.000     |            | 1.03          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.23          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.018         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.194         | -      | -             |        |               | 0.120         |              |  |  |
| 12.500        | 0.000      | 0.000     | 0.000     |            | 0.600         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.884         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.089         | -      | 10            | 0.000      | 0.000     | 0.000         |            | 0.349         | -      | -             |        |               | 0.125         |              |  |  |
| 13.000        | 0.000      | 0.000     | 0.000     |            | 0.280         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.603         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.269         | -      | 65            | 0.000      | 0.000     | 0.000         |            | 0.569         | -      | -             |        |               | 0.130         |              |  |  |
| 13.500        | 0.000      | 0.000     | 0.000     |            | 0.102         | -      | 15            | 0.000         | 0.000     | 0.000     |            | 0.396         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.592         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.862         | -      | -             |        |               | 0.135         |              |  |  |
| 14.000        | 0.000      | 0.000     | 0.000     |            | 0.027         | -      | 15            | 0.000         | 0.000     | 0.000     |            | 0.247         | -      | 30            |        |               | 0.000       | 0.000        | 0.000     |            | 1.02          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.21          | -      | -             |        |               | 0.140         |              |  |  |
| 14.500        | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.147         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.50          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.62          | -      | -             |        |               | 0.145         |              |  |  |
| 15.000        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.083         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.00          | -      | -             | 0.000      | 0.000     | 0.000         |            | 2.05          | -      | -             |        |               | 0.150         |              |  |  |
| 15.500        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.045         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.50          | -      | -             | 0.000      | 0.000     | 0.000         |            | 2.52          | -      | -             |        |               | 0.155         |              |  |  |
| 16.000        | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.023         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 3.00          | -      | -             | 0.000      | 0.000     | 0.000         |            | 3.00          | -      | -             |        |               | 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     |            | 3.50          | -      | -             | 0.000      | 0.000     | 0.000         |            | 3.50          | -      | -             |        |               | 0.165         |              |  |  |
| 17.000        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.005         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 4.00          | -      | -             | 0.000      | 0.000     | 0.000         |            | 4.00          | -      | -             |        |               | 0.170         |              |  |  |
| 17.500        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 4.50          | -      | -             | 0.000      | 0.000     | 0.000         |            | 4.50          | -      | -             |        |               | 0.175         |              |  |  |
| 18.000        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 5.00          | -      | -             | 0.000      | 0.000     | 0.000         |            | 5.00          | -      | -             |        |               | 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     |            | 5.50          | -      | -             | 0.000      | 0.000     | 0.000         |            | 5.50          | -      | -             |        |               | 0.185         |              |  |  |
| 19.000        |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.190         |              |  |  |

NATIONAL BANK (CR)

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

| Call Options   |                   |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | Put Options  |           |           |            |               |        |               |            |               |           |            |               |        |               |        |               |  |                |  |  |  |  |   |  |    |   |  |   |
|----------------|-------------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|--------|---------------|--|----------------|--|--|--|--|---|--|----|---|--|---|
| Exercise Price | January 2026      |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               | Other Months |               | January 2026 |           |           |            |               |        |               |            | February 2026 |           |            |               |        |               |        | 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:           |           |           |            |               |        |               |               |           |           |            |               |        |               | 0            |               | 30           | 0         |           | 0          |               |        |               |            |               |           |            |               | 0      |               | 75     |               |  |                |  |  |  |  | 0 |  | 60 | 0 |  | 0 |
|                | Number of Trades: |           |           |            |               |        |               |               |           |           |            |               |        |               | 0            |               |              | 0         |           | 0          |               |        |               |            |               |           |            |               | 0.00   |               |        |               |  |                |  |  |  |  | 0 |  |    | 0 |  |   |

OPAP (CR)

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

| Call Options      |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | Put Options  |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |                |   |   |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|---|---|
| Exercise Price    | January 2026 |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               | Other Months |               | January 2026 |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               | 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 |                |   |   |
| 11.000            |              |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |              |               |              |           |           |            |               | -      | -             |               |           |           |            | -             | -      |               |              | 0.110         |                |   |   |
| 12.000            | 0.000        | 0.000     | 0.000     |            | 7.11          | -      | -             | 0.000         | 0.000     | 0.000     |            | 7.13          | -      | -             |              |               | 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     |            | 6.61          | -      | -             | 0.000         | 0.000     | 0.000     |            | 6.64          | -      | -             |              |               | 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     |            | 6.11          | -      | -             | 0.000         | 0.000     | 0.000     |            | 6.14          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              | 0.130         |                |   |   |
| 13.500            | 0.000        | 0.000     | 0.000     |            | 5.61          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.64          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              | 0.135         |                |   |   |
| 14.000            | 0.000        | 0.000     | 0.000     |            | 5.11          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.14          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              | 0.140         |                |   |   |
| 14.500            | 0.000        | 0.000     | 0.000     |            | 4.61          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.64          | -      | -             |              |               | 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     |            | 4.11          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.14          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              | 0.150         |                |   |   |
| 15.500            | 0.000        | 0.000     | 0.000     |            | 3.61          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.65          | -      | -             |              |               | 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     |            | 3.11          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.15          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.005         | -      | -             |              | 0.160         |                |   |   |
| 16.500            | 0.000        | 0.000     | 0.000     |            | 2.61          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.66          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | 5             | 0.000         | 0.000     | 0.000     |            | 0.015         | -      | -             |              | 0.165         |                |   |   |
| 17.000            | 0.000        | 0.000     | 0.000     |            | 2.12          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.19          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | 15            | 0.000         | 0.000     | 0.000     |            | 0.039         | -      | -             |              | 0.170         |                |   |   |
| 17.500            | 0.000        | 0.000     | 0.000     |            | 1.62          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.74          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.006         | -      | 30            | 0.000         | 0.000     | 0.000     |            | 0.088         | -      | -             |              | 0.175         |                |   |   |
| 18.000            | 0.000        | 0.000     | 0.000     |            | 1.15          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.33          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.031         | -      | 15            | 0.000         | 0.000     | 0.000     |            | 0.179         | -      | -             |              | 0.180         |                |   |   |
| 18.500            | 0.000        | 0.000     | 0.000     |            | 0.725         | -      | 15            | 0.000         | 0.000     | 0.000     |            | 0.972         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.109         | -      | 30            | 0.000         | 0.000     | 0.000     |            | 0.322         | -      | -             |              | 0.185         |                |   |   |
| 19.000            | 0.000        | 0.000     | 0.000     |            | 0.395         | -      | 115           | 0.000         | 0.000     | 0.000     |            | 0.676         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.279         | -      | 50            | 0.000         | 0.000     | 0.000     |            | 0.526         | -      | -             |              | 0.190         |                |   |   |
| 19.500            | 0.000        | 0.000     | 0.000     |            | 0.180         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.444         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.565         | -      | 50            | 0.000         | 0.000     | 0.000     |            | 0.795         | -      | -             |              | 0.195         |                |   |   |
| 20.000            | 0.000        | 0.000     | 0.000     |            | 0.067         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.278         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.954         | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.13          | -      | -             |              | 0.200         |                |   |   |
| 21.000            | 0.000        | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.093         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 1.90          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.95          | -      | -             |              | 0.210         |                |   |   |
| 22.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.025         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 2.90          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.90          | -      | -             |              | 0.220         |                |   |   |
| 23.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.005         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 3.90          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.90          | -      | -             |              | 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     |            | 4.90          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.90          | -      | -             |              | 0.240         |                |   |   |
| 25.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 5.90          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.90          | -      | -             |              | 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     |            | 6.90          | -      | -             | 0.000         | 0.000     | 0.000     |            | 6.90          | -      | -             |              | 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     |            | 7.90          | -      | -             | 0.000         | 0.000     | 0.000     |            | 7.90          | -      | -             |              | 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     |            | 8.90          | -      | -             | 0.000         | 0.000     | 0.000     |            | 8.90          | -      | -             |              | 0.280         |                |   |   |
| 29.000            |              |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |              |               |              |           |           |            |               | -      | -             |               |           |           |            | -             | -      |               |              | 0.290         |                |   |   |
| 30.000            |              |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |              |               |              |           |           |            |               | -      | -             |               |           |           |            | -             | -      |               |              | 0.300         |                |   |   |
| Totals:           |              |           |           |            |               | 0      | 130           |               |           |           |            |               |        | 0             | 0            | 0             | 0            |           |           |            |               |        |               | 0             | 195       |           |            |               |        |               |              | 0             | 115            | 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  |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |               |       |   |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|---------------|-------|---|
| Exerise Price     | January 2026 |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               | Other Months |               | January 2026 |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               | 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 |               |       |   |
| 9.600             |              |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |               |           |           |            |               |        |               |              |               | 0.096         |       |   |
| 10.000            |              |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |               |           |           |            |               |        |               |              |               | 0.100         |       |   |
| 10.500            | 0.000        | 0.000     | 0.000     |            | 6.37          | -      | -             |               |           |           |            |               |        | -             | -            |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |               |           |           |            | -             | -      |               |              |               | 0.105         |       |   |
| 11.000            | 0.000        | 0.000     | 0.000     |            | 5.87          | -      | -             |               |           |           |            |               |        | -             | -            |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |               |           |           |            | -             | -      |               |              |               | 0.110         |       |   |
| 11.500            | 0.000        | 0.000     | 0.000     |            | 5.37          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.39          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               |               | 0.115 |   |
| 12.000            | 0.000        | 0.000     | 0.000     |            | 4.87          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.89          | -      | -             |              |               | 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     |            | 4.37          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.40          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               |               | 0.125 |   |
| 13.000            | 0.000        | 0.000     | 0.000     |            | 3.87          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.90          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               |               | 0.130 |   |
| 13.500            | 0.000        | 0.000     | 0.000     |            | 3.37          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.40          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               |               | 0.135 |   |
| 14.000            | 0.000        | 0.000     | 0.000     |            | 2.87          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.90          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.003         | -      | -             |              |               |               | 0.140 |   |
| 14.500            | 0.000        | 0.000     | 0.000     |            | 2.37          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.41          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.011         | -      | -             |              |               |               | 0.145 |   |
| 15.000            | 0.000        | 0.000     | 0.000     |            | 1.87          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.94          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.033         | -      | -             |              |               |               | 0.150 |   |
| 15.500            | 0.000        | 0.000     | 0.000     |            | 1.38          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.49          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.083         | -      | -             |              |               |               | 0.155 |   |
| 16.000            | 0.000        | 0.000     | 0.000     |            | 0.905         | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.09          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.031         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.181         | -      | -             |              |               |               | 0.160 |   |
| 16.500            | 0.000        | 0.000     | 0.000     |            | 0.500         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.742         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.126         | -      | 105           | 0.000         | 0.000     | 0.000     |            | 0.338         | -      | -             |              |               |               | 0.165 |   |
| 17.000            | 0.000        | 0.000     | 0.000     |            | 0.220         | -      | 15            | 0.000         | 0.000     | 0.000     |            | 0.481         | -      | -             |              |               | 0.299        | 0.299     | 0.299     | 0.299      | 0.299         | 15     | 15            | 0.000         | 0.000     | 0.000     |            | 0.577         | -      | -             |              |               |               | 0.170 |   |
| 17.500            | 0.000        | 0.000     | 0.000     |            | 0.072         | -      | 2             | 0.000         | 0.000     | 0.000     |            | 0.289         | -      | 30            |              |               | 0.000        | 0.000     | 0.000     |            | 0.700         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.886         | -      | -             |              |               |               | 0.175 |   |
| 18.000            | 0.000        | 0.000     | 0.000     |            | 0.018         | -      | 5             | 0.000         | 0.000     | 0.000     |            | 0.158         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 1.15          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.26          | -      | -             |              |               |               | 0.180 |   |
| 18.500            | 0.000        | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.083         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 1.64          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.69          | -      | -             |              |               |               | 0.185 |   |
| 19.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.041         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 2.14          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.15          | -      | -             |              |               |               | 0.190 |   |
| 19.500            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.018         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 2.64          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.64          | -      | -             |              |               |               | 0.195 |   |
| 20.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.007         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 3.14          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.14          | -      | -             |              |               |               | 0.200 |   |
| 21.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 4.14          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.14          | -      | -             |              |               |               | 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     |            | 5.14          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.14          | -      | -             |              |               |               | 0.220 |   |
| 23.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 6.14          | -      | -             | 0.000         | 0.000     | 0.000     |            | 6.14          | -      | -             |              |               |               | 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     |            | 7.14          | -      | -             | 0.000         | 0.000     | 0.000     |            | 7.14          | -      | -             |              |               |               | 0.240 |   |
| 25.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 8.14          | -      | -             | 0.000         | 0.000     | 0.000     |            | 8.14          | -      | -             |              |               |               | 0.250 |   |
| 26.000            |              |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |               |           |           |            | -             | -      |               |              |               | 0.260         |       |   |
| Totals:           |              |           |           |            |               | 0      | 22            |               |           |           |            |               |        | 0             | 30           | 0             | 0            |           |           |            |               |        |               | 0             | 120       |           |            |               |        |               |              | 0             | 0             | 0     | 0 |
| Number of Trades: |              |           |           |            |               | 0      |               |               |           |           |            |               |        | 0             |              | 0             |              |           |           |            |               |        |               | 1.00          |           |           |            |               |        |               |              | 0             |               | 0     |   |

PIRAEUS BANK (CR)

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

| Call Options      |              |           |           |            |               |        |               |            |           |           |            |               |              |               |              |               | Put Options |           |           |            |               |        |               |            |           |           |            |               |              |               |               |        |               |   |   |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------------|---------------|--------------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------------|---------------|---------------|--------|---------------|---|---|
| Exerise Price     | January 2026 |           |           |            |               |        | February 2026 |            |           |           |            |               | Other Months |               | January 2026 |               |             |           |           |            |               |        | February 2026 |            |           |           |            |               | 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 |   |   |
| 4.250             | 0.000        | 0.000     | 0.000     |            | 2.54          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.55          | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -            | -             |               |        | 0.043         |   |   |
| 4.500             | 0.000        | 0.000     | 0.000     |            | 2.29          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.30          | -            | -             |              |               | 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     |            | 2.04          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.05          | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -            | -             |               |        | 0.048         |   |   |
| 5.000             | 0.000        | 0.000     | 0.000     |            | 1.79          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.80          | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -            | -             |               |        | 0.050         |   |   |
| 5.250             | 0.000        | 0.000     | 0.000     |            | 1.54          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.56          | -            | -             |              |               | 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     |            | 1.29          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.31          | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -            | -             |               |        | 0.055         |   |   |
| 5.750             | 0.000        | 0.000     | 0.000     |            | 1.05          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.06          | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.007         | -            | -             |               |        | 0.058         |   |   |
| 6.000             | 0.000        | 0.000     | 0.000     |            | 0.796         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.828         | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.021         | -            | -             |               |        | 0.060         |   |   |
| 6.250             | 0.000        | 0.000     | 0.000     |            | 0.553         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.612         | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 0.007         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.055         | -            | -             |               |        | 0.063         |   |   |
| 6.500             | 0.000        | 0.000     | 0.000     |            | 0.331         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.426         | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 0.035         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.118         | -            | -             |               |        | 0.065         |   |   |
| 6.750             | 0.000        | 0.000     | 0.000     |            | 0.163         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.276         | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 0.117         | -      | 15            | 0.000      | 0.000     | 0.000     |            | 0.218         | -            | -             |               |        | 0.068         |   |   |
| 7.000             | 0.000        | 0.000     | 0.000     |            | 0.061         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.166         | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 0.266         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.358         | -            | -             |               |        | 0.070         |   |   |
| 7.250             | 0.000        | 0.000     | 0.000     |            | 0.018         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.093         | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 0.473         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.536         | -            | -             |               |        | 0.073         |   |   |
| 7.500             | 0.000        | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.047         | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 0.711         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.742         | -            | -             |               |        | 0.075         |   |   |
| 7.750             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.022         | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 0.960         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.970         | -            | -             |               |        | 0.078         |   |   |
| 8.000             | 0.000        | 0.000     | 0.000     |            | 0.007         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.010         | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 1.21          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.21          | -            | -             |               |        | 0.080         |   |   |
| 8.250             | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.004         | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 1.46          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.46          | -            | -             |               |        | 0.083         |   |   |
| 8.500             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 1.71          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.71          | -            | -             |               |        | 0.085         |   |   |
| 8.750             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 1.96          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.96          | -            | -             |               |        | 0.088         |   |   |
| 9.000             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 2.21          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.21          | -            | -             |               |        | 0.090         |   |   |
| 9.250             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -            | -             |              |               | 0.000       | 0.000     | 0.000     |            | 2.46          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.46          | -            | -             |               |        | 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     |            | 2.71          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.71          | -            | -             |               |        | 0.095         |   |   |
| Totals:           |              |           |           |            |               | 0      | 0             |            |           |           |            |               |              | 0             | 0            | 0             | 0           |           |           |            |               |        |               | 0          | 15        |           |            |               |              |               |               | 0      | 150           | 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  |           |           |            |               |        |               |            |               |           |            |               |        |               |        |               |              |       |               |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|--------|---------------|--------------|-------|---------------|
| Exerise Price     | January 2026 |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               | Other Months |               | January 2026 |           |           |            |               |        |               |            | February 2026 |           |            |               |        |               |        |               | 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 |              |       |               |
| 8.800             |              |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |            |               |           |            | -             | -      |               |        |               | 0.088        |       |               |
| 9.200             |              |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |            |               |           |            | -             | -      |               |        |               | 0.092        |       |               |
| 9.500             | 0.000        | 0.000     | 0.000     |            | 8.71          | -      | -             |               |           |           |            |               |        | -             | -            |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |               |           |            | -             | -      |               |        |               | 0.095        |       |               |
| 9.600             |              |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -            |               |              |           |           |            |               | -      | -             |            |               |           |            | -             | -      |               |        |               | 0.096        |       |               |
| 9.750             | 0.000        | 0.000     | 0.000     |            | 8.46          | -      | -             |               |           |           |            |               |        | -             | -            |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |               |           |            | -             | -      |               |        |               | 0.098        |       |               |
| 10.000            | 0.000        | 0.000     | 0.000     |            | 8.21          | -      | 57            |               |           |           |            |               |        | -             | -            |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |               |           |            | -             | -      |               |        |               | 0.100        |       |               |
| 10.500            | 0.000        | 0.000     | 0.000     |            | 7.71          | -      | -             |               |           |           |            |               |        | -             | -            |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |               |           |            | -             | -      |               |        |               | 0.105        |       |               |
| 11.000            | 0.000        | 0.000     | 0.000     |            | 7.21          | -      | -             |               |           |           |            |               |        | -             | -            |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |               |           |            | -             | -      |               |        |               | 0.110        |       |               |
| 11.500            | 0.000        | 0.000     | 0.000     |            | 6.71          | -      | -             |               |           |           |            |               |        | -             | -            |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |               |           |            | -             | -      |               |        |               | 0.115        |       |               |
| 12.000            | 0.000        | 0.000     | 0.000     |            | 6.21          | -      | -             | 0.000         | 0.000     | 0.000     |            | 6.23          | -      | -             |              |               | 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     |            | 5.71          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.74          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |        |               |              | 0.125 |               |
| 13.000            | 0.000        | 0.000     | 0.000     |            | 5.21          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.24          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |        |               |              | 0.130 |               |
| 13.500            | 0.000        | 0.000     | 0.000     |            | 4.71          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.74          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |        |               |              | 0.135 |               |
| 14.000            | 0.000        | 0.000     | 0.000     |            | 4.21          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.24          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |        |               |              | 0.140 |               |
| 14.500            | 0.000        | 0.000     | 0.000     |            | 3.71          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.74          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |        |               |              | 0.145 |               |
| 15.000            | 0.000        | 0.000     | 0.000     |            | 3.21          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.25          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.004         | -      | -             |        |               |              | 0.150 |               |
| 15.500            | 0.000        | 0.000     | 0.000     |            | 2.71          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.75          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.011         | -      | -             |        |               |              | 0.155 |               |
| 16.000            | 0.000        | 0.000     | 0.000     |            | 2.21          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.28          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.032         | -      | -             |        |               |              | 0.160 |               |
| 16.500            | 0.000        | 0.000     | 0.000     |            | 1.72          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.82          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.074         | -      | -             |        |               |              | 0.165 |               |
| 17.000            | 0.000        | 0.000     | 0.000     |            | 1.23          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.40          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.016         | -      | 50            | 0.000      | 0.000         | 0.000     |            | 0.152         | -      | -             |        |               |              | 0.170 |               |
| 17.500            | 0.000        | 0.000     | 0.000     |            | 0.786         | -      | 500           | 0.000         | 0.000     | 0.000     |            | 1.03          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.071         | -      | 125           | 0.000      | 0.000         | 0.000     |            | 0.285         | -      | -             |        |               |              | 0.175 |               |
| 18.000            | 0.000        | 0.000     | 0.000     |            | 0.426         | -      | 300           | 0.000         | 0.000     | 0.000     |            | 0.726         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.211         | -      | 45            | 0.000      | 0.000         | 0.000     |            | 0.478         | -      | -             |        |               |              | 0.180 |               |
| 18.500            | 0.000        | 0.000     | 0.000     |            | 0.191         | -      | 120           | 0.000         | 0.000     | 0.000     |            | 0.484         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.476         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.736         | -      | -             |        |               |              | 0.185 |               |
| 19.000            | 0.000        | 0.000     | 0.000     |            | 0.068         | -      | 45            | 0.000         | 0.000     | 0.000     |            | 0.304         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.855         | -      | -             | 0.000      | 0.000         | 0.000     |            | 1.06          | -      | -             |        |               |              | 0.190 |               |
| 19.500            | 0.000        | 0.000     | 0.000     |            | 0.018         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.179         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 1.31          | -      | -             | 0.000      | 0.000         | 0.000     |            | 1.44          | -      | -             |        |               |              | 0.195 |               |
| 20.000            | 0.000        | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.101         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 1.80          | -      | -             | 0.000      | 0.000         | 0.000     |            | 1.86          | -      | -             |        |               |              | 0.200 |               |
| 21.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.027         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 2.80          | -      | -             | 0.000      | 0.000         | 0.000     |            | 2.80          | -      | -             |        |               |              | 0.210 |               |
| 22.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.006         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 3.80          | -      | -             | 0.000      | 0.000         | 0.000     |            | 3.80          | -      | -             |        |               |              | 0.220 |               |
| 23.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 4.80          | -      | -             | 0.000      | 0.000         | 0.000     |            | 4.80          | -      | -             |        |               |              | 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     |            | 5.80          | -      | -             | 0.000      | 0.000         | 0.000     |            | 5.80          | -      | -             |        |               |              | 0.240 |               |
| 25.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 6.80          | -      | 57            | 0.000      | 0.000         | 0.000     |            | 6.80          | -      | -             |        |               |              | 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     |            | 7.80          | -      | -             | 0.000      | 0.000         | 0.000     |            | 7.80          | -      | -             |        |               |              | 0.260 |               |
| Totals:           |              |           |           |            |               | 0      | 1,022         |               |           |           |            |               | 0      | 0             | 0            | 0             |              |           |           |            |               | 0      | 277           |            |               |           |            | 0             | 0      | 0             | 0      |               |              |       |               |
| Number of Trades: |              |           |           |            |               | 0      |               |               |           |           |            |               | 0      |               | 0            |               |              |           |           |            |               | 0.00   |               |            |               |           | 0          |               | 0      |               |        |               |              |       |               |

| Lending Products | Underlying Title               | Multilateral Transactions[1] |                 |                  |                     |                  | Bilateral Transactions[2] |                  | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------------------|-----------------|------------------|---------------------|------------------|---------------------------|------------------|-----------------------------------------|
|                  |                                | Open Interest[5]             | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume       | Average Weighted | Transactions Volume                     |
| ADMIEBOR         | ADMIE (IPTO) HOLDING S.A. (CR) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 6,833,992                               |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 439,101                                 |
| AKTRBOR          | AKTOR S.A. HOLDING CO. (CR)    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 992,526                                 |
| ALPHABOR         | ALPHA BANK (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 319,466,679                             |
| AETFBOR          | ALPHA ETF FTSE Athex Large Cap | ---                          | ---             | ---              | ---                 | ---              | 500                       | 1.00%            | ---                                     |
| AEMBOR           | ALTER EGO MEDIA (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| AIABOR           | ATHENS INTL AIRPORT (CR)       | 12,300                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 435,422                                 |
| ACAGBOR          | AUSTRIACARD (CB)               | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 962                                     |
| OTOELBOR         | AUTOHELLAS SA (CR)             | 1,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 58,470                                  |
| AVAXBOR          | AVAX S.A. (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| BOCHGRBOR        | BANK OF CYPRUS (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 798,030                                 |
| EEEBOR           | CC HBC AG (CR)                 | 405                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 152,228                                 |
| CENERBOR         | CENERGY HOLDINGS (CB)          | 154                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,040,335                               |
| CREDIABOR        | CrediaBank (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 34,094                                  |
| DIMANDBOR        | DIMAND (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 7,509                                   |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | 157,480                      | ---             | ---              | 10,000              | 4.14%            | ---                       | ---              | 135,042                                 |
| ELHABOR          | ELVALHALCOR (CR)               | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 922,389                                 |
| EUROBBOR         | EUROBANK (CR)                  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 126,809,484                             |
| EYDAPBOR         | EYDAP S.A. (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 202,431                                 |
| FOYRKBOR         | FOURLIS (CR)                   | 9,197                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 15,590                                  |
| GEKTERNABOR      | GEK TERNA (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,590,264                               |
| SARBOR           | GR. SARANTIS S.A. (CR)         | 139                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 24,254                                  |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 345,369                                 |
| ELPEBOR          | HELLENIQ ENERGY (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 634,627                                 |
| INTEKBOR         | IDEAL HOLDINGS (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 24,454                                  |
| INTRKBOR         | INTRACOM HOLDINGS (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 5,398                                   |
| INLOTBOR         | INTRALOT (CR)                  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 35,913,819                              |
| BELABOR          | JUMBO SA (CR)                  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 315,534                                 |
| KRIBOR           | KRI-KRI S.A. (CR)              | 2,982                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 250                                     |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)      | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 228,183                                 |
| MTLNBOR          | METLEN PLC (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,575,083                               |

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

| 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                     |
| MIGBOR           | MIG (CR)                 | 1,291                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 39,913                                  |
| MOHBOR           | MOTOR OIL (CR)           | 4,751                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 881,054                                 |
| ETEBOR           | NATIONAL BANK (CR)       | 77,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 22,643,805                              |
| NOVALBOR         | NOVAL PROPERTY REIC (CR) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 10,000                                  |
| OPAPBOR          | OPAP (CR)                | 100                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 9,513,795                               |
| OPTIMABOR        | OPTIMA BANK (CR)         | 2,131                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 4,784,540                               |
| HTOBOR           | OTE (CR)                 | 10,880                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 2,308,259                               |
| PPABOR           | P.P.A. S.A. (CR)         | 500                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 580,816                                 |
| TPEIRBOR         | PIRAEUS BANK (CR)        | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 11,399,323                              |
| PPCBOR           | PPC (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 9,837,209                               |
| PROFBOR          | PROFILE SA (CR)          | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 13,545                                  |
| QLCOBOR          | QUALCO GROUP (CR)        | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 153,564                                 |
| QUESTBOR         | QUEST HOLDINGS (CR)      | 391                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 16,959                                  |
| TITCBOR          | TITAN (CB)               | 9,185                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 93,054                                  |
| OLTHBOR          | TPA SA (CR)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 750                                     |
| TRESTATESBOR     | TRADE ESTATES REIC (CR)  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| VIOBOR           | VIOHALCO SA/NV (CB)      | 12,175                       | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |

Stock Lending Notes

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



## Sectors codification for listed companies

|          |                                        |          |                                     |
|----------|----------------------------------------|----------|-------------------------------------|
| 12003 -  | ETF                                    | 10101010 | Computer Services                   |
| 10101015 | Software                               | 10102030 | Computer Hardware                   |
| 15101010 | Telecommunications Equipment           | 15102015 | Telecommunications Services         |
| 20101010 | Health Care Facilities                 | 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                   |
| 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                                  |          |                                     |

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