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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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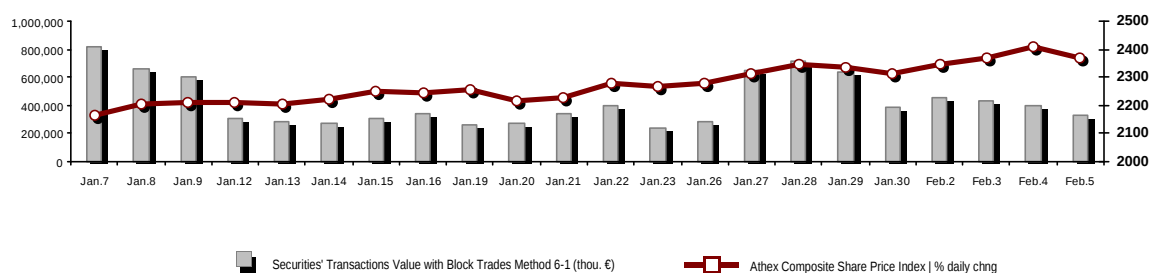
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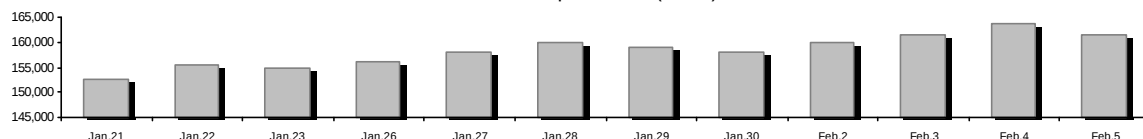
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

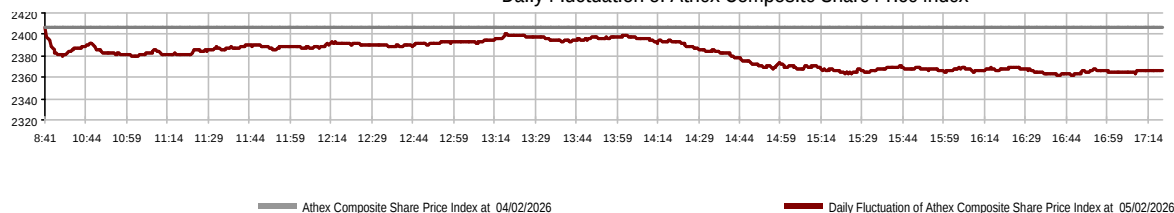


|                                                                   |            |         |                                                    |           |         |
|-------------------------------------------------------------------|------------|---------|----------------------------------------------------|-----------|---------|
| Athex Capitalisation (mill. €) **:                                | 161,420.89 |         | Derivatives Total Open Interest                    | 1,561,883 |         |
| Daily change: mill. €   %                                         | -2,441.61  | -1.49%  | in Index Futures   % daily chng                    | 10,130    | 0.51%   |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg         | 154,959.35 | 21.36%  | in Stock Futures   % daily chng                    | 1,542,792 | 1.89%   |
| Athex Composite Share Price Index   % daily chng                  | 2,366.48   | -1.69%  | in Index Options   % daily chng                    | 5,858     | 9.23%   |
| Athex Composite Share Price Index Capitalisation (mill. €)        | 151,369.41 |         | in Stock Options   % daily chng                    | 3,103     | 0.00%   |
| Daily change (mill. €)                                            | -2,362.80  |         |                                                    |           |         |
| Securities' Transactions Value with Block Trades Method 6-1 (t    | 324,001.67 |         | Derivatives Contracts Volume:                      | 37,160    |         |
| Daily change: %                                                   | -72,865.20 | -18.36% | Daily change: pieces   %                           | -33,476   | -47.39% |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg              | 409,615.43 | 89.57%  | YtD Avg Derivatives Contracts % chng prev year Avg | 37,225    | -35.35% |
| Blocks Transactions Value of Method 6-1 (thou. €)                 | 36,855.83  |         | Derivatives Trades Number:                         | 2,989     |         |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)           | 0.76       |         | Daily change: number   %                           | -158      | -5.02%  |
| Bonds Transactions Value (thou.€)                                 | 1,117.28   |         | YtD Avg Trades number % chng prev year Avg         | 2,511     | 13.52%  |
| Securities' Transactions Volume with Block Trades Method 6-1 (tho | 47,335.58  |         | Lending Total Open Interest                        | 310,340   |         |
| Daily change: thou. pieces   %                                    | -7,520.78  | -13.71% | Daily change: pieces   %                           | -372,151  | -54.53% |
| YtD Avg Volume: % chng prev year Avg                              | 63,471.45  | 52.25%  | Lending Volume (Multilateral/Bilateral)            | 37,000    |         |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces)           | 4,737.32   |         | Daily change: pieces   %                           | -43,521   |         |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)     | 0.09       |         | Multilateral Lending                               | 30,000    |         |
| Bonds Transactions Volume                                         | 1,125,000  |         | Bilateral Lending                                  | 7,000     |         |
| Securities' Trades Number with Block Trades Method 6-1            | 75,157     |         | Lending Trades Number:                             | 3         |         |
| Daily change: number   %                                          | -4,488     | -5.64%  | Daily change: %                                    | -6        |         |
| YtD Avg Trades number % chng prev year Avg                        | 71,774     | 43.24%  | Multilateral Lending Trades Number                 | 1         |         |
| Number of Blocks Method 6-1                                       | 37         |         | Bilateral Lending Trades Number                    | 2         |         |
| Number of Blocks Method 6-2 & 6-3                                 | 1          |         |                                                    |           |         |
| Number of Bonds Transactions                                      | 194        |         |                                                    |           |         |

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

| Index name                               | 05/02/2026  | 04/02/2026 | pts.    | %      | Min       | Max       | Year min  | Year max  | Year change |
|------------------------------------------|-------------|------------|---------|--------|-----------|-----------|-----------|-----------|-------------|
| Athex Composite Share Price Index        | 2,366.48 €  | 2,407.07   | -40.59  | -1.69% | 2,361.82  | 2,407.07  | 2,120.71  | 2,407.09  | 11.59% #    |
| Athex Composite Index Total Return Index | 4,665.60 €  | 4,745.62   | -80.02  | -1.69% | 4,656.41  | 4,745.62  | 4,179.92  | 4,745.66  | 11.62% #    |
| Athex ESG Index                          | 2,817.19 €  | 2,867.98   | -50.79  | -1.77% | 2,811.26  | 2,867.98  | 2,502.24  | 2,867.98  | 12.59% #    |
| ATHEX Small Cap Price Index              | 2,531.51 €  | 2,544.12   | -12.61  | -0.50% | 2,521.90  | 2,549.76  | 2,494.90  | 2,627.20  | -0.68% €    |
| ATHEX Alternative Market Price Index     | 19,924.64 # | 19,876.68  | 47.96   | 0.24%  | 19,876.68 | 20,189.86 | 19,750.90 | 20,788.55 | 0.71% #     |
| FTSE/Athex Large Cap                     | 6,044.38 €  | 6,153.73   | -109.35 | -1.78% | 6,031.13  | 6,153.73  | 5,351.12  | 6,153.73  | 12.96% #    |
| FTSE/Athex Mid Cap Index                 | 2,858.30 €  | 2,884.83   | -26.53  | -0.92% | 2,854.74  | 2,890.35  | 2,776.33  | 2,906.28  | 1.18% #     |
| FTSE/ATHEX High Dividend Yield Index     | 5,113.98 €  | 5,148.72   | -34.74  | -0.67% | 5,100.01  | 5,149.57  | 4,861.70  | 5,149.57  | 3.48% #     |
| FTSE/Athex Market Index                  | 1,422.97 €  | 1,449.13   | -26.16  | -1.81% | 1,420.33  | 1,449.13  | 1,261.06  | 1,449.15  | 12.84% #    |
| FTSE/Athex Banks                         | 2,779.66 €  | 2,859.37   | -79.71  | -2.79% | 2,775.18  | 2,859.37  | 2,293.85  | 2,859.37  | 21.18% #    |
| FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT   | 6,675.32 €  | 6,767.44   | -92.12  | -1.36% | 6,646.01  | 6,767.44  | 6,560.95  | 6,900.98  | -1.47% €    |
| FTSE/ATHEX HEALTH CARE                   | 5,863.64 €  | 6,043.85   | -180.21 | -2.98% | 5,846.56  | 6,043.85  | 4,927.15  | 6,135.36  | 15.40% #    |
| FTSE/ATHEX FINANCIAL SERVICES            | 12,985.15 € | 13,356.35  | -371.20 | -2.78% | 12,964.30 | 13,356.35 | 10,727.19 | 13,356.35 | 21.05% #    |
| FTSE/ATHEX REAL ESTATE                   | 5,802.16 €  | 5,821.31   | -19.15  | -0.33% | 5,802.16  | 5,898.28  | 5,562.21  | 5,898.28  | 3.31% #     |
| FTSE/ATHEX CONSUMER DISCRETIONARY        | 5,569.91 €  | 5,626.10   | -56.19  | -1.00% | 5,542.52  | 5,631.65  | 5,353.62  | 5,876.98  | -4.64% €    |
| FTSE/ATHEX CONSUMER STAPLES              | 9,483.01 #  | 9,421.24   | 61.77   | 0.66%  | 9,401.16  | 9,483.01  | 8,640.95  | 9,483.01  | 7.61% #     |
| FTSE/ATHEX INDUSTRIALS                   | 11,687.45 # | 11,669.42  | 18.03   | 0.15%  | 11,575.82 | 11,732.82 | 10,051.45 | 11,798.61 | 16.28% #    |
| FTSE/ATHEX BASIC MATERIALS               | 11,033.84 € | 11,286.34  | -252.50 | -2.24% | 10,994.14 | 11,352.45 | 9,526.07  | 11,352.45 | 15.83% #    |
| FTSE/ATHEX ENERGY & UTILITIES            | 7,292.85 €  | 7,426.24   | -133.39 | -1.80% | 7,266.58  | 7,437.19  | 6,698.64  | 7,506.29  | 6.04% #     |
| Athex All Share Index                    | 534.65 €    | 542.74     | -8.09   | -1.49% | 534.65    | 534.65    | 491.73    | 542.74    | 10.40% #    |
| Hellenic Mid & Small Cap Index           | 3,093.51 €  | 3,103.93   | -10.42  | -0.34% | 3,084.46  | 3,114.73  | 2,895.30  | 3,114.73  | 6.85% #     |
| FTSE/Athex Large Cap Total Return        | 10,816.95 € | 11,012.64  | -195.69 | -1.78% |           |           | 9,736.00  | 11,012.64 | 12.98% #    |
| FTSE/Athex Mid Cap Total Return          | 4,100.99 €  | 4,139.05   | -38.06  | -0.92% |           |           | 4,013.62  | 4,168.37  | 1.18% #     |
| MSCI GREECE REBASED                      | 9,859.95 €  | 10,138.65  | -278.70 | -2.75% | 9,839.43  | 10,138.65 | 8,563.92  | 10,138.65 | 15.13% #    |
| Hellenic Corporate Bond Index            | 144.78 #    | 144.73     | 0.05    | 0.04%  |           |           | 144.28    | 144.78    | 0.29% #     |
| Hellenic Corporate Bond Price Index      | 93.86 #     | 93.84      | 0.02    | 0.02%  |           |           | 93.74     | 93.95     | -0.08% €    |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/02/2026.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Analytic Figures for Athex Market's Boards and Categories

|                                       | Total Traded Securities | Main Market  | Surveillance | Exchange Traded Funds (ETFs) |
|---------------------------------------|-------------------------|--------------|--------------|------------------------------|
| Totals                                | 127                     | 124          | 2            | 1                            |
| Gain / Lose / Same:                   | 36 / 78 / 13            | 36 / 77 / 11 | 0 / 0 / 2    | 0 / 1 / 0                    |
| Athex Capitalisation (mill. €) **     | 161,420.89              | 161,388.89   | 31.99        |                              |
| Daily Average Trans/ons Value(thou.€) | 409,615.43              | 409,794.67   | 11.28        | 445.28                       |
| Transactions Value                    | 324,002.43              | 323,611.85   | 2.69         | 387.89                       |
| Main Board:                           | 287,142.59              | 286,752.02   | 2.69         | 387.89                       |
| Blocks Board 6_2_3:                   | 36,856.59               | 36,856.59    | 0.00         | 0.00                         |
| Forced Sales Board:                   | 3.25                    | 3.25         | 0.00         | 0.00                         |
| Special Terms Board:                  | 0.00                    | 0.00         | 0.00         | 0.00                         |
| Daily Average Transactions Volume     | 63,471,453              | 63,528,898   | 11,628       | 7,611                        |
| Transactions Volume                   | 47,335,666              | 47,326,112   | 3,246        | 6,308                        |
| Main Board:                           | 42,597,741              | 42,588,187   | 3,246        | 6,308                        |
| Blocks Board 6_2_3:                   | 4,737,405               | 4,737,405    | 0            | 0                            |
| Forced Sales Board:                   | 520                     | 520          | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |
| Daily Average Number of Trades        | 71,774                  | 71,586       | 20           | 171                          |
| Number of Trades                      | 75,158                  | 74,906       | 3            | 249                          |
| Main Board:                           | 75,118                  | 74,866       | 3            | 249                          |
| Blocks Board 6_2_3:                   | 38                      | 38           | 0            | 0                            |
| Forced Sales Board:                   | 2                       | 2            | 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                                | 1 / 7 / 0          | 33,010           | 33,399,834          | 195,982,657.82     | 60.49%                  |
| 5510  | - Basic Resources                      | 4 / 7 / 2          | 2,039            | 661,458             | 4,357,889.32       | 1.35%                   |
| 5010  | - Construction & Materials             | 8 / 3 / 2          | 6,902            | 1,964,433           | 28,864,058.00      | 8.91%                   |
| 4020  | - Consumer Products & Services         | 2 / 2 / 0          | 697              | 1,175,515           | 474,252.28         | 0.15%                   |
| 6010  | - Energy                               | 1 / 3 / 0          | 3,992            | 733,432             | 15,287,549.56      | 4.72%                   |
| 12000 | - Financial Instruments                | 0 / 1 / 0          | 249              | 6,308               | 387,890.20         | 0.12%                   |
| 3020  | - Financial Services                   | 1 / 2 / 2          | 304              | 40,265              | 221,221.72         | 0.07%                   |
| 4510  | - Food Beverage & Tobacco              | 2 / 4 / 0          | 600              | 54,967              | 1,828,867.19       | 0.56%                   |
| 2010  | - Health Care                          | 0 / 2 / 1          | 351              | 260,051             | 350,034.95         | 0.11%                   |
| 5020  | - Industrial Goods & Services          | 6 / 9 / 2          | 3,243            | 965,433             | 6,707,178.18       | 2.07%                   |
| 3030  | - Insurance                            | 0 / 2 / 0          | 161              | 64,643              | 178,069.02         | 0.05%                   |
| 4030  | - Media                                | 1 / 1 / 1          | 517              | 449,032             | 2,481,055.06       | 0.77%                   |
| 4520  | - Personal Care, Drug & Grocery Stores | 2 / 0 / 0          | 407              | 62,340              | 805,516.29         | 0.25%                   |
| 3510  | - Real Estate                          | 2 / 8 / 2          | 3,401            | 1,105,124           | 6,971,165.60       | 2.15%                   |
| 4040  | - Retail                               | 3 / 6 / 1          | 3,195            | 691,492             | 9,438,381.90       | 2.91%                   |
| 1010  | - Technology                           | 1 / 11 / 0         | 2,109            | 636,653             | 2,956,909.21       | 0.91%                   |
| 1510  | - Telecommunications                   | 0 / 2 / 0          | 2,073            | 392,853             | 6,332,689.68       | 1.95%                   |
| 4050  | - Travel & Leisure                     | 1 / 4 / 0          | 4,774            | 3,715,149           | 18,173,833.48      | 5.61%                   |
| 6510  | - Utilities                            | 1 / 4 / 0          | 7,134            | 956,684             | 22,203,211.54      | 6.85%                   |

## Top 10 best &amp; worst performing Shares

| Main Market                         |                 |          |                                      |               |          |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
| AKTOR S.A. HOLDING CO. (CR)         | 11.14           | 5.09% #  | LOGISMOS S.A. (CR)                   | 2.34          | -5.64% ☒ |
| DOMIKI KRITIS SA (CR)               | 2.35            | 3.52% #  | LAVIPHARM SA (CR)                    | 1.302         | -5.51% ☒ |
| E.IN.S. (CR)                        | 1.856           | 3.11% #  | FRIGOGLASS SA (CR)                   | 0.41          | -4.43% ☒ |
| FAIS (CR)                           | 3.7             | 2.78% #  | ILYDA S.A. (CR)                      | 4.94          | -3.89% ☒ |
| KRI-KRI S.A. (CR)                   | 23              | 2.45% #  | PPC (CR)                             | 19.72         | -3.71% ☒ |
| PAPOUTSANIS (CR)                    | 3.76            | 1.62% #  | EUROBANK (CR)                        | 4.12          | -3.53% ☒ |
| TPA SA (CR)                         | 37.6            | 1.62% #  | PIRAEUS BANK (CR)                    | 8.684         | -3.30% ☒ |
| LAMDA DEVELOPMENT SA (CR)           | 7.56            | 1.61% #  | NOVAL PROPERTY REIC (CR)             | 2.76          | -3.16% ☒ |
| EYDAP S.A. (CR)                     | 7.3             | 1.25% #  | SIDMA STEEL (CR)                     | 1.95          | -2.99% ☒ |
| BIOKARPET S.A.(CR)                  | 1.85            | 1.09% #  | ELVALHALCOR (CR)                     | 4.765         | -2.95% ☒ |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| ALPHA BANK (CR)                     | 66,553.60       | -2.91% ☒ | ALPHA BANK (CR)                      | 15,337,438    | -2.91% ☒ |
| PIRAEUS BANK (CR)                   | 46,062.05       | -3.30% ☒ | EUROBANK (CR)                        | 8,713,668     | -3.53% ☒ |
| EUROBANK (CR)                       | 36,189.15       | -3.53% ☒ | PIRAEUS BANK (CR)                    | 5,258,261     | -3.30% ☒ |
| NATIONAL BANK (CR)                  | 34,996.28       | -2.45% ☒ | BALLY'S INTRALOT (CR)                | 2,735,107     | -0.58% ☒ |
| GEK TERNA (CR)                      | 16,057.45       | -0.58% ☒ | NATIONAL BANK (CR)                   | 2,262,587     | -2.45% ☒ |
| METLEN PLC (CR)                     | 13,627.63       | -1.25% ☒ | CENTRIC HOLDINGS (CR)                | 1,173,226     | -0.26% ☒ |
| OPAP (CR)                           | 13,312.05       | -1.61% ☒ | LAMDA DEVELOPMENT SA (CR)            | 822,410       | 1.61% #  |
| MOTOR OIL (CR)                      | 11,806.73       | -0.33% ☒ | OPAP (CR)                            | 748,467       | -1.61% ☒ |
| JUMBO SA (CR)                       | 8,094.19        | -0.30% ☒ | CrediaBank (CR)                      | 661,926       | -0.68% ☒ |
| PPC (CR)                            | 7,552.12        | -3.71% ☒ | OPTIMA BANK (CR)                     | 616,779       | 0.21% #  |

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

## Derivatives Summary

|                                | Number of Trades | Volume | Open Interest |
|--------------------------------|------------------|--------|---------------|
| Index Futures                  | 286              | 1,106  | 10,130        |
| FTSE/Athex Banks               | 2                | 6      | 3,118         |
| FTSE/Athex Large Cap           | 279              | 1,050  | 7,012         |
| MSCI GREECE REBASED            | 5                | 50     | 0             |
| Stock Futures                  | 2,664            | 35,498 | 1,542,792     |
| ADMIE (IPTO) HOLDING S.A. (CR) | 34               | 421    | 12,749        |
| AEGEAN AIRLINES (CR)           | 31               | 144    | 4,845         |
| AKTOR S.A. HOLDING CO. (CR)    | 90               | 622    | 88,972        |
| ALPHA BANK (CR)                | 374              | 8,807  | 44,995        |
| ATHENS INTL AIRPORT (CR)       | 3                | 40     | 363           |
| AUTOHELLAS SA (CR)             | 0                | 0      | 478           |
| AVAX S.A. (CR)                 | 41               | 209    | 4,393         |
| BALLY'S INTRALOT (CR)          | 59               | 7,214  | 1,149,304     |
| BANK OF CYPRUS (CR)            | 7                | 37     | 3,596         |
| CC HBC AG (CR)                 | 13               | 54     | 363           |
| CENERGY HOLDINGS (CB)          | 13               | 31     | 3,795         |
| CrediaBank (CR)                | 28               | 517    | 13,065        |
| ELLAKTOR (CR)                  | 7                | 40     | 2,420         |
| ELVALHALCOR (CR)               | 53               | 317    | 4,183         |
| EUROBANK (CR)                  | 272              | 4,193  | 25,914        |
| EYDAP S.A. (CR)                | 7                | 35     | 12,196        |
| FOURLIS (CR)                   | 7                | 33     | 5,032         |
| GEK TERNA (CR)                 | 49               | 280    | 7,424         |
| HELLENIC EXCHANGES-A.S.E. (CR) | 10               | 27     | 2,636         |
| HELLENiQ ENERGY (CR)           | 81               | 421    | 5,863         |
| INTRACOM HOLDINGS (CR)         | 44               | 254    | 13,489        |
| JUMBO SA (CR)                  | 58               | 257    | 4,795         |
| LAMDA DEVELOPMENT SA (CR)      | 276              | 1,163  | 17,760        |
| METLEN PLC (CR)                | 230              | 696    | 12,945        |
| MIG (CR)                       | 0                | 0      | 147           |
| MOTOR OIL (CR)                 | 26               | 103    | 929           |
| NATIONAL BANK (CR)             | 233              | 1,803  | 16,578        |
| OPAP (CR)                      | 14               | 41     | 4,725         |
| OPTIMA BANK (CR)               | 33               | 139    | 1,197         |
| OTE (CR)                       | 23               | 298    | 2,359         |
| P.P.A. S.A. (CR)               | 0                | 0      | 73            |
| PIRAEUS BANK (CR)              | 369              | 6,484  | 51,492        |
| PPC (CR)                       | 119              | 542    | 21,130        |
| QUEST HOLDINGS (CR)            | 7                | 26     | 341           |
| TITAN (CB)                     | 9                | 22     | 280           |
| VIOHALCO SA/NV (CB)            | 44               | 228    | 1,966         |
| Index Options                  | 39               | 556    | 5,858         |
| FTSE/Athex Large Cap           | 39               | 556    | 5,858         |
| Stock Options                  | 0                | 0      | 3,103         |
| ALPHA BANK (CR)                | 0                | 0      | 95            |
| NATIONAL BANK (CR)             | 0                | 0      | 1,166         |
| OPAP (CR)                      | 0                | 0      | 683           |
| OTE (CR)                       | 0                | 0      | 55            |
| PIRAEUS BANK (CR)              | 0                | 0      | 955           |
| PPC (CR)                       | 0                | 0      | 149           |
| Total Derivatives Traded       | 2,989            | 37,160 | 1,561,883     |

| 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  |                     |            |      |                                |               |          |                             |            |            |           |           |            |           |              |            |              |      |               |         |            |            |                       |                             |          |           |            |
| 2,315,261,358                    | 0.290         | 0.026         | 0.0303       | 0.0485 | 01/12/2025          | 18/04/2017 | ---  | ALPHA BANK (CR)                | 4.33          | -2.91 €  | 4.46                        | 04/02/2026 | 4.372      | 4.29      | 4.409     | 4.33       | 4.339     | 1737@4.33    | 59707@4.33 | ---          | ---  | ---           | ---     | 15,337,438 | 9,343      | 66,553,596.79         | 10,025,081.68               | 3.58     | 4.489     | 30101010   |
| 58,492,542                       | 1.00          | ---           | 0.1          | ---    | 23/06/2025          | 27/01/2025 | ---  | ALTER EGO MEDIA (CR)           | 6.285         | -0.32 €  | 6.305                       | 04/02/2026 | 6.255      | 6.225     | 6.425     | 6.285      | 6.38      | 1000@6.27    | 595@6.30   | ---          | ---  | ---           | ---     | 383,939    | 423        | 2,449,643.81          | 367,625.63                  | 5.9      | 6.425     | 40301035   |
| 36,353,868                       | 1.00          | 0.1           | 0.11         | ---    | 01/07/2025          | 21/08/2023 | ---  | AUSTRIACARD (CB)               | 7.4           | -0.40 €  | 7.43                        | 04/02/2026 | 7.46       | 7.27      | 7.5       | 7.4        | 7.34      | 300@7.39     | 2485@7.40  | ---          | ---  | ---           | ---     | 77,114     | 297        | 566,041.89            | 269,018.62                  | 6.1      | 7.7       | 10101010   |
| 1,867,802,694                    | 0.300         | ---           | ---          | ---    | 30/05/2013          | 10/10/2023 | ---  | BALLY'S INTRALOT (CR)          | 1.022         | -0.58 €  | 1.028                       | 04/02/2026 | 1.028      | 1.016     | 1.04      | 1.022      | 1.026     | 15000@1.02   | 20829@1.02 | ---          | ---  | ---           | ---     | 2,735,107  | 766        | 2,805,653.47          | 1,908,894.35                | 1.002    | 1.1       | 40501020   |
| 435,686,031                      | 0.100         | ---           | 0.48         | 0.2    | 22/09/2025          | 23/09/2024 | ---  | BANK OF CYPRUS (CR)            | 9.56          | -1.65 €  | 9.72                        | 04/02/2026 | 9.64       | 9.52      | 9.76      | 9.56       | 9.612     | 13487@9.54   | 137@9.60   | ---          | ---  | ---           | ---     | 539,989    | 1,096      | 5,190,193.92          | 4,165,158.46                | 7.94     | 9.78      | 30101010   |
| 212,384,903                      |               | 0.08          | 0.14         | ---    | 24/06/2025          | 07/12/2016 | ---  | CENERGY HOLDINGS (CB)          | 19.5          | -0.51 €  | 19.6                        | 04/02/2026 | 19.46      | 19.32     | 19.8      | 19.5       | 19.56     | 53@19.44     | 25@19.52   | ---          | ---  | ---           | ---     | 205,667    | 1,003      | 4,022,832.68          | 4,141,505.61                | 15.12    | 19.8      | 50202010   |
| 373,239,562                      | 6.70          | 0.93          | 1.03         | ---    | 29/05/2025          | 29/04/2013 | ---  | CC HBC AG (CR)                 | 48.76         | -0.08 €  | 48.8                        | 04/02/2026 | 48.88      | 48.34     | 49.1      | 48.76      | 48.853    | 78@48.60     | 20@48.78   | ---          | ---  | ---           | ---     | 26,930     | 341        | 1,315,607.56          | 8,199,161.04                | 42.5     | 49.1      | 45101020   |
| 3,631,510,801                    | 0.220         | 0.0933        | 0.105        | 0.0468 | 06/11/2025          | 20/05/2019 | ---  | EUROBANK (CR)                  | 4.12          | -3.53 €  | 4.271                       | 04/02/2026 | 4.25       | 4.085     | 4.25      | 4.12       | 4.153     | 27467@4.12   | 91165@4.12 | ---          | ---  | ---           | ---     | 8,713,668  | 6,240      | 36,189,148.61         | 14,961,824.50               | 3.491    | 4.392     | 30101010   |
| 51,889,670                       | 1.00          | 0.12          | 0.15         | ---    | 27/06/2025          | 23/07/2019 | ---  | FOURLIS (CR)                   | 4.27          | -0.70 €  | 4.3                         | 04/02/2026 | 4.325      | 4.23      | 4.325     | 4.27       | 4.277     | 4485@4.25    | 5000@4.29  | ---          | ---  | ---           | ---     | 67,519     | 248        | 288,752.86            | 221,568.89                  | 4.04     | 4.41      | 40401010   |
| 305,635,185                      | 2.18          | 0.9           | 0.75         | 0.2    | 19/01/2026          | 01/10/2003 | ---  | HELLENIQ ENERGY (CR)           | 9.365         | -0.05 €  | 9.37                        | 04/02/2026 | 9.38       | 9.235     | 9.465     | 9.365      | 9.369     | 2448@9.36    | 1013@9.37  | ---          | ---  | ---           | ---     | 362,419    | 1,521      | 3,395,394.01          | 2,862,273.51                | 8.4      | 9.465     | 60101020   |
| 56,003,921                       | 1.55          | ---           | ---          | ---    | 30/08/1993          | 29/01/2026 | ---  | IDEAL HOLDINGS (CR)            | 6.11          | -1.29 €  | 6.19                        | 04/02/2026 | 6.2        | 6.1       | 6.23      | 6.11       | 6.153     | 2214@6.10    | 500@6.14   | ---          | ---  | ---           | ---     | 36,468     | 178        | 224,403.64            | 342,183.96                  | 6.1      | 6.71      | 10102030   |
| 83,600,000                       | 0.690         | 0.0504        | 0.1209       | ---    | 22/09/2025          | 02/07/2024 | ---  | INTRACOM HOLDINGS (CR)         | 3.53          | -1.12 €  | 3.57                        | 04/02/2026 | 3.57       | 3.49      | 3.605     | 3.53       | 3.552     | 2000@3.51    | 7500@3.54  | ---          | ---  | ---           | ---     | 65,188     | 249        | 231,564.41            | 295,108.00                  | 3.455    | 3.85      | 10101010   |
| 134,365,561                      | 0.880         | 1.4726        | 0.5063       | ---    | 21/07/2025          | 05/03/2014 | ---  | JUMBO SA (CR)                  | 26.18         | -0.30 €  | 26.26                       | 04/02/2026 | 26.26      | 25.7      | 26.46     | 26.18      | 26.044    | 180@26.08    | 771@26.18  | ---          | ---  | ---           | ---     | 310,794    | 2,201      | 8,094,189.20          | 3,517,690.39                | 24.5     | 28.7      | 40401010   |
| 176,736,715                      | 0.300         | ---           | ---          | ---    | 30/05/2007          | 27/11/2019 | ---  | LAMDA DEVELOPMENT SA (CR)      | 7.56          | 1.61 p   | 7.44                        | 04/02/2026 | 7.5        | 7.46      | 7.76      | 7.56       | 7.644     | 630@7.56     | 2060@7.57  | ---          | ---  | ---           | ---     | 822,410    | 2,767      | 6,286,495.86          | 1,336,129.57                | 6.91     | 7.76      | 35101010   |
| 143,022,980                      | 1.00          | ---           | ---          | ---    |                     | 04/08/2025 | ---  | METLEN PLC (CR)                | 44.38         | -1.25 €  | 44.94                       | 04/02/2026 | 45         | 44.04     | 45.54     | 44.38      | 44.755    | 37@44.36     | 207@44.46  | ---          | ---  | ---           | ---     | 304,497    | 4,242      | 13,627,626.24         | 6,347,359.85                | 41.54    | 47.68     | 65102000   |
| 31,400,000                       | 0.400         | ---           | ---          | ---    | 26/04/2007          | 10/05/2023 | ---  | MIG (CR)                       | 3.67          | -1.87 €  | 3.74                        | 04/02/2026 | 3.67       | 3.61      | 3.68      | 3.67       | 3.634     | 111@3.63     | 100@3.71   | ---          | ---  | ---           | ---     | 13,685     | 90         | 49,725.56             | 115,238.00                  | 3.47     | 3.85      | 30202000   |
| 126,502,434                      | 0.500         | 0.0304        | 0.0302       | ---    | 15/05/2025          | 28/07/2021 | ---  | PREMIA (CR)                    | 1.388         | -1.14 €  | 1.404                       | 04/02/2026 | 1.406      | 1.386     | 1.41      | 1.388      | 1.403     | 918@1.39     | 1481@1.40  | ---          | ---  | ---           | ---     | 95,910     | 211        | 134,538.54            | 175,585.38                  | 1.386    | 1.49      | 35102000   |
| 70,029,804                       | 1.00          | ---           | ---          | ---    |                     | 15/05/2025 | ---  | QUALCO GROUP (CR)              | 6.19          | -1.59 €  | 6.29                        | 04/02/2026 | 6.27       | 6.13      | 6.275     | 6.19       | 6.201     | 1150@6.16    | 593@6.19   | ---          | ---  | ---           | ---     | 69,807     | 311        | 432,905.13            | 433,484.49                  | 5.92     | 6.73      | 10101015   |
| 78,325,475                       |               | 0.85          | 3            | ---    | 30/06/2025          | 23/07/2019 | ---  | TITAN (CB)                     | 54.7          | 0.18 p   | 54.6                        | 04/02/2026 | 54.5       | 54        | 54.8      | 54.7       | 54.464    | 1333@54.60   | 526@54.90  | ---          | ---  | ---           | ---     | 125,260    | 1,651      | 6,822,162.80          | 4,284,403.48                | 52.6     | 59        | 50101030   |
| 259,189,761                      |               | 0.12          | 0.16         | ---    | 24/06/2025          | 26/02/2016 | ---  | VIOHALCO SA/INV (CB)           | 13.08         | -2.39 €  | 13.4                        | 04/02/2026 | 13.3       | 13.02     | 13.5      | 13.08      | 13.242    | 600@13.04    | 3507@13.08 | ---          | ---  | ---           | ---     | 109,661    | 662        | 1,452,103.56          | 3,390,202.07                | 11.68    | 13.7      | 55102015   |
| 148,321,516                      | 0.300         | 0.03          | 0.07         | ---    | 02/09/2025          | 22/01/2020 | ---  | AVAX S.A. (CR)                 | 3.425         | 0.15 p   | 3.42                        | 04/02/2026 | 3.405      | 3.405     | 3.51      | 3.425      | 3.448     | 34@3.42      | 1000@3.43  | ---          | ---  | ---           | ---     | 332,234    | 776        | 1,145,542.09          | 508,001.19                  | 2.96     | 3.645     | 50101010   |
| 232,000,000                      | 2.12          | 0.0582        | 0.1207       | 0.1207 | 25/09/2025          | 19/06/2017 | ---  | ADMIE (IPTO) HOLDING S.A. (CR) | 3.035         | -1.30 €  | 3.075                       | 04/02/2026 | 3.075      |           | 3         | 3.075      | 3.035     | 3.036        | 2410@3.03  | 34@3.04      | ---  | 2024          | 220,771 | 408        | 670,360.11 | 704,120.00            | 2.81                        | 3.125    | 65101015  |            |
| 90,167,100                       | 0.500         | 0.7515        | 0.8041       | ---    | 20/05/2025          | 24/05/2021 | ---  | AEGEAN AIRLINES (CR)           | 15.02         | -1.57 €  | 15.26                       | 04/02/2026 | 15.08      | 14.92     | 15.2      | 15.02      | 15.032    | 541@15.00    | 133@15.04  | ---          | ---  | ---           | ---     | 122,987    | 826        | 1,848,764.92          | 1,354,309.84                | 13.68    | 15.36     | 40501010   |
| 204,002,463                      | 0.300         | ---           | ---          | ---    | 12/08/2008          | 07/01/2025 | ---  | AKTOR S.A. HOLDING CO. (CR)    | 11.14         | 5.09 p   | 10.6                        | 04/02/2026 | 10.6       | 10.5      | 11.2      | 11.14      | 11.005    | 1472@11.06   | 4449@11.14 | ---          | ---  | ---           | ---     | 361,865    | 1,233      | 3,982,188.20          | 2,272,587.44                | 9.5      | 11.2      | 50101010   |
| 103,423,291                      | 0.570         | ---           | 0.4134       | ---    | 25/06/2025          | 28/08/2024 | ---  | GEK TERNA (CR)                 | 34.54         | -0.58 €  | 34.74                       | 04/02/2026 | 34.84      | 34.36     | 34.88     | 34.54      | 34.643    | 786@34.52    | 1121@34.56 | ---          | ---  | ---           | ---     | 463,518    | 2,128      | 16,057,452.70         | 3,572,240.47                | 25.28    | 34.94     | 50101010   |
| 369,270,000                      | 2.48          | 0.25          | 0.4          | ---    | 21/07/2025          | 12/12/2001 | ---  | PPC (CR)                       | 19.72         | -3.71 €  | 20.48                       | 04/02/2026 | 20.22      | 19.7      | 20.34     | 19.72      | 19.932    | 4297@19.71   | 22@19.76   | ---          | ---  | ---           | ---     | 378,895    | 2,145      | 7,552,117.19          | 7,282,004.40                | 18.05    | 20.56     | 65101015   |
| 309,544,087                      | 1.00          | 0.33          | 0.7862       | ---    | 23/04/2025          | 07/02/2024 | ---  | ATHENS INTL AIRPORT (CR)       | 11.44         | 0.26 p   | 11.41                       | 04/02/2026 | 11.36      | 11.34     | 11.59     | 11.44      | 11.454    | 500@11.43    | 2456@11.44 | ---          | 2024 | ---           | ---     | 112,914    | 893        | 1,293,269.36          | 3,541,184.36                | 10.61    | 12        | 50206060   |
| 914,715,153                      | 1.00          | 0.3643        | 0.4442       | 0.221  | 10/11/2025          | 29/08/2018 | ---  | NATIONAL BANK (CR)             | 15.33         | -2.45 €  | 15.715                      | 04/02/2026 | 15.63      | 15.325    | 15.785    | 15.33      | 15.467    | 110@15.33    | 2195@15.35 | ---          | ---  | ---           | ---     | 2,262,587  | 5,496      | 34,996,279.82         | 14,022,583.30               | 13.16    | 16.005    | 30101010   |
| 27,728,682                       | 0.260         | (0.06)        | 0.065        | ---    | 14/07/2025          | 24/07/2024 | ---  | EKTER SA (CR)                  | 3.915         | 0.26 p   | 3.905                       | 04/02/2026 | 3.91       | 3.85      | 3.915     | 3.915      | 3.881     | 281@3.91     | 2200@3.92  | ---          | ---  | ---           | ---     | 94,824     | 327        | 368,025.11            | 108,557.79                  | 3.65     | 4.095     | 50101010   |
| 375,241,586                      | 0.390         | 0.04          | 0.0901       | ---    | 26/06/2025          | 14/07/2006 | ---  | ELVALHALCOR (CR)               | 4.765         | -2.95 €  | 4.91                        | 04/02/2026 | 4.88       | 4.75      | 4.93      | 4.765      | 4.847     | 1060@4.76    | 2@4.77     | ---          | ---  | ---           | ---     | 203,789    | 753        | 987,756.32            | 1,788,026.16                | 3.76     | 4.93      | 55102015   |
| 348,192,005                      | 0.040         | ---           | ---          | 0.5029 | 22/12/2025          | 24/03/2025 | ---  | ELLAKTOR (CR)                  | 1.378         | -1.71 €  | 1.402                       | 04/02/2026 | 1.4        | 1.376     | 1.424     | 1.378      | 1.386     | 6291@1.38    | 4315@1.38  | ---          | ---  | ---           | ---     | 145,822    | 314        | 202,151.57            | 479,808.58                  | 1.32     | 1.516     | 50101010   |
| 60,348,000                       | 0.420         | 0.2504        | 0.3025       | ---    | 23/06/2025          | 04/08/2021 | ---  | HELLENIC EXCHANGES-A.S.E. (CR) | 5.84          | -0.68 €  | 5.88                        | 04/02/2026 | 5.88       | 5.84      | 5.9       | 5.84       | 5.871     | 500@5.83     | 50@5.88    | ---          | ---  | ---           | ---     | 22,428     | 170        | 131,671.42            | 352,432.32                  | 5.81     | 6.36      | 30202015   |
| 106,500,000                      | 0.600         | 0.1           | 0.07         | ---    | 22/07/2025          | 13/09/2021 | ---  | EYDAP S.A. (CR)                | 7.3           | 1.25 p   | 7.21                        | 04/02/2026 | 7.12       | 7.12      | 7.32      | 7.3        | 7.242     | 945@7.17     | 61@7.30    | ---          | ---  | ---           | ---     | 44,711     | 299        | 323,813.71            | 777,450.00                  | 7.02     | 7.99      | 65102030   |
| 114,320,400                      | 0.100         | ---           | ---          | ---    | 26/11/2021          | 05/08/2019 | ---  | IKTINOS HELLAS SA (CR)         | 0.4145        | 0.61 p   | 0.412                       | 04/02/2026 | 0.415      | 0.408     | 0.4205    | 0.4145     | 0.416     | 5000@0.410   | 1001@0.420 | ---          | ---  | ---           | ---     | 310,712    | 246        | 129,117.10            | 47,385.81                   | 0.396    | 0.4535    | 50101035   |
| 110,782,980                      | 0.750         | 1.8415        | 1.4337       | 0.3579 | 23/12/2025          | 04/11/2013 | ---  | MOTOR OIL (CR)                 | 35.82         | -0.33 €  | 35.94                       | 04/02/2026 | 35.52      | 35.16     | 36.4      | 35.82      | 35.792    | 538@35.76    | 500@35.86  | ---          | ---  | ---           | ---     | 329,868    | 2,381      | 11,806,729.94         | 3,968,246.34                | 28.82    | 36.4      | 60101020   |
| 370,062,741                      | 0.300         | 1.6123        | 1.4029       | 0.5    | 03/11/2025          | 25/06/2024 | ---  | OPAP (CR)                      | 17.75         | -1.61 €  | 18.04                       | 04/02/2026 | 18         | 17.6      | 18        | 17.75      | 17.786    | 35@17.70     | 691@17.71  | ---          | ---  | ---           | ---     | 748,467    | 2,889      | 13,312,050.35         | 6,568,613.65                | 16.97    | 19.03     | 40501020   |
| 403,853,127                      | 2.83          | 0.7216        | 0.8434       | ---    | 22/12/2025          | 18/06/1998 | ---  | OTE (CR)                       | 16.27         | -1.15 €  | 16.46                       | 04/02/2026 | 16.36      | 16.03     | 16.36     |            |           |              |            |              |      |               |         |            |            |                       |                             |          |           |            |

| 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      |      |                               |               |          |                             |            |           |           |            |           |              |              |               |      |           |        |                       |                             |          |           |            |
| 63,700,000                           | 0.780         | 0.2313        | 0.3139 | ---    | 02/05/2025          | 13/06/2018 | ---  | GR. SARANTIS S.A. (CR)        | 14            | 0.72 p   | 13.9 04/02/2026             | 13.88      | 13.8      | 14.06     | 14         | 13.926    | 100@13.76    | 500@14.02    | ---           | ---  | 56,193    | 366    | 782,570.08            | 891,800.00                  | 13.06    | 14.06     | 45201020   |
| 221,322,426                          | 1.15          | (0.1467)      | (0.19) | ---    | 23/06/2025          | 09/07/2025 | ---  | OPTIMA BANK (CR)              | 9.55          | 0.21 p   | 9.53 04/02/2026             | 9.5        | 9.33      | 9.6       | 9.55       | 9.514     | 157@9.54     | 2042@9.56    | ---           | ---  | 616,779   | 2,363  | 5,868,127.08          | 2,113,629.17                | 7.59     | 9.6       | 30101010   |
| 1,235,953,028                        | 0.930         | 0.0632        | ---    | ---    | 10/07/2024          | 03/06/2025 | ---  | PIRAEUS BANK (CR)             | 8.684         | -3.30 €  | 8.98 04/02/2026             | 8.89       | 8.642     | 8.904     | 8.684      | 8.76      | 1376@8.68    | 571@8.70     | ---           | ---  | 5,258,261 | 7,801  | 46,062,049.61         | 10,733,016.10               | 6.874    | 8.99      | 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)            | 4.08          | -0.73 €  | 4.11 04/02/2026             | 4.14       | 4.05      | 4.14      | 4.08       | 4.086     | 250@4.05     | 400@4.08     | ---           | ---  | 6,710     | 56     | 27,417.98             | 53,554.16                   | 3.8      | 4.17      | 40401030   |
| 14,000,000                           | 1.95          | 0.26          | 0.5    | ---    | 24/06/2025          | 26/03/2024 | ---  | ALPHA REAL ESTATE (CR)        | 7.36          | -1.08 €  | 7.44 04/02/2026             | 7.4        | 7.34      | 7.4       | 7.34       | 7.369     | 72@7.34      | 100@7.38     | ---           | ---  | 3,740     | 46     | 27,561.84             | 103,040.00                  | 7.22     | 7.58      | 35101015   |
| 3,150,744                            | 0.360         | 0.563         | 0.5842 | ---    | 27/05/2025          | 02/06/2020 | ---  | ALPHA TRUST HOLDINGS (CR)     | 13            | 0.39 p   | 12.95 04/02/2026            | 13         | 13        | 13        | 13         | 13        | 58@12.85     | 203@13.00    | ---           | ---  | 950       | 12     | 12,350.00             | 40,959.67                   | 11.9     | 13.8      | 30202010   |
| 48,624,764                           | 0.080         | 0.7           | 0.85   | ---    | 10/04/2025          | 05/12/2022 | ---  | AUTOHELLAS SA (CR)            | 12.72         | -2.75 €  | 13.08 04/02/2026            | 12.98      | 12.72     | 13        | 12.72      | 12.836    | 2350@12.70   | 300@12.76    | ---           | ---  | 29,765    | 240    | 382,074.82            | 618,507.00                  | 11.62    | 13.44     | 40401030   |
| 178,157,803                          | 0.040         | ---           | ---    | ---    | 01/07/2008          | 21/02/2020 | ---  | AVE (CR)                      | 0.469         | ---      | 0.469 04/02/2026            | 0.47       | 0.455     | 0.47      | 0.469      | 0.458     | 1500@0.458   | 3195@0.469   | ---           | ---  | 63,408    | 88     | 29,054.50             | 83,556.01                   | 0.455    | 0.49      | 40301010   |
| 47,149,827                           | 2.10          | ---           | 0.135  | 0.08   | 05/11/2025          | 27/12/2024 | ---  | BRIQ PROPERTIES (CR)          | 2.92          | 0.69 p   | 2.9 04/02/2026              | 2.9        | 2.9       | 2.92      | 2.92       | 2.907     | 300@2.92     | 250@2.93     | ---           | ---  | 18,391    | 27     | 53,457.93             | 137,677.49                  | 2.86     | 3.09      | 35102000   |
| 101,123,806                          | 0.360         | ---           | ---    | ---    | 22/07/2010          | 28/06/2011 | ---  | CENTRIC HOLDINGS (CR)         | 0.39          | -0.26 €  | 0.391 04/02/2026            | 0.394      | 0.385     | 0.42      | 0.39       | 0.402     | 800@0.389    | 1000@0.392   | ---           | ---  | 1,173,226 | 679    | 472,057.05            | 39,438.28                   | 0.332    | 0.42      | 40203040   |
| 784,500                              | 10.00         | 0.5008        | 0.4    | 0.15   | 02/12/2025          | 31/07/2018 | ---  | CNL CAPITAL (CR)              | 7.1           | ---      | 7.1 04/02/2026              | 7.1        | 7.1       | 7.1       | 7.1        | 7.1       | 100@7.05     | 100@7.15     | ---           | 2024 | 125       | 5      | 887.50                | 5,569.95                    | 6.95     | 7.6       | 30202010   |
| 10,567,700                           | 0.300         | ---           | ---    | ---    | 06/10/2005          | 13/02/2002 | ---  | CPI SA (CR)                   | 0.614         | 2.33 p   | 0.6 04/02/2026              | 0.6        | 0.576     | 0.614     | 0.614      | 0.589     | 1510@0.580   | 16@0.614     | ---           | ---  | 3,216     | 16     | 1,895.20              | 6,488.57                    | 0.576    | 0.646     | 10102030   |
| 1,618,012,407                        | 0.050         | ---           | ---    | ---    | 04/06/2008          | 16/10/2024 | ---  | CrediaBank (CR)               | 1.452         | -0.68 €  | 1.462 04/02/2026            | 1.462      | 1.452     | 1.49      | 1.452      | 1.466     | 13409@1.45   | 29386@1.46   | ---           | ---  | 661,926   | 555    | 970,355.89            | 2,349,354.01                | 1.44     | 1.722     | 30101010   |
| 18,680,300                           | 0.050         | ---           | ---    | ---    | 06/07/2022          | ---        | ---  | DIMAND (CR)                   | 12.8          | -1.16 €  | 12.95 04/02/2026            | 12.9       | 12.7      | 12.9      | 12.8       | 12.736    | 60@12.65     | 96@12.80     | ---           | ---  | 9,910     | 59     | 126,217.90            | 239,107.84                  | 10.95    | 13.5      | 35101010   |
| 15,333,480                           | 0.100         | ---           | 0.04   | ---    | 07/07/2025          | 02/02/2026 | ---  | E.I.N.S. (CR)                 | 1.856         | 3.11 p   | 1.8 04/02/2026              | 1.8        | 1.796     | 1.91      | 1.856      | 1.853     | 150@1.84     | 179@1.86     | ---           | ---  | 246,225   | 503    | 456,163.85            | 28,458.94                   | 1.778    | 2.115     | 50205020   |
| 121,168,897                          | 0.040         | ---           | ---    | ---    | 07/07/2010          | 16/01/2024 | 5160 | FRIGOGLASS SA (CR)            | 0.41          | -4.43 €  | 0.429 04/02/2026            | 0.422      | 0.41      | 0.429     | 0.41       | 0.416     | 2000@0.408   | 13052@0.420  | ---           | 2024 | 242,112   | 125    | 100,780.44            | 49,679.25                   | 0.41     | 0.5       | 50204000   |
| 169,043,561                          | 0.300         | ---           | 0.02   | ---    | 17/07/2025          | 28/11/2022 | ---  | LAVIPHARM SA (CR)             | 1.302         | -5.51 €  | 1.378 04/02/2026            | 1.372      | 1.302     | 1.376     | 1.302      | 1.328     | 42800@1.30   | 1000@1.31    | ---           | ---  | 253,936   | 301    | 337,260.30            | 220,094.72                  | 0.937    | 1.406     | 20103015   |
| 4,740,000                            | 0.860         | ---           | ---    | ---    | 14/03/2003          | ---        | ---  | LOGISMOS S.A. (CR)            | 2.34          | -5.64 €  | 2.48 04/02/2026             | 2.42       | 2.24      | 2.42      | 2.34       | 2.298     | 250@2.32     | 400@2.34     | ---           | 2024 | 6,533     | 37     | 15,009.90             | 11,091.60                   | 2.1      | 2.58      | 10101015   |
| 17,120,280                           | 0.940         | 0.12          | 0.3    | ---    | 26/05/2025          | 26/06/2023 | ---  | LOULIS FOOD (CR)              | 3.97          | -0.25 €  | 3.98 04/02/2026             | 3.98       | 3.92      | 3.98      | 3.97       | 3.948     | 2000@3.91    | 20@3.97      | ---           | ---  | 3,977     | 13     | 15,700.85             | 67,967.51                   | 3.72     | 4         | 45102020   |
| 4,419,616                            | 1.58          | 0.06          | 0.13   | ---    | 07/07/2025          | 04/03/2015 | ---  | MEDICON S.A (CR)              | 2.65          | ---      | 2.65 04/02/2026             | 2.63       | 2.63      | 2.66      | 2.65       | 2.646     | 125@2.63     | 553@2.65     | ---           | ---  | 1,238     | 14     | 3,276.27              | 11,711.98                   | 2.5      | 2.75      | 20102010   |
| 468,700                              | 2.8           | 2.4           | ---    | ---    | 12/06/2025          | 21/05/2004 | ---  | MERMEREN KOMB. A.D. PR. (GDR) | 35            | 2.94 p   | 34 04/02/2026               | 34.6       | 34.6      | 35        | 35         | 34.836    | 6@33.80      | 123@35.00    | ---           | 2024 | 22        | 3      | 766.40                | 16,404.50                   | 32.8     | 36.2      | 55102000   |
| 10,500,000                           | 0.950         | 0.15          | 0.25   | ---    | 04/07/2025          | 21/07/2023 | ---  | MEVACO SA (CR)                | 9.4           | -1.05 €  | 9.5 04/02/2026              | 9.5        | 9.3       | 9.5       | 9.3        | 9.389     | 10@9.30      | 465@9.40     | ---           | 2024 | 4,085     | 21     | 38,352.80             | 98,700.00                   | 8.65     | 9.75      | 55102015   |
| 153,908,095                          | 0.870         | 0.0229        | 0.0248 | ---    | 11/09/2025          | 02/08/2024 | ---  | ORILINA PROPERTIES REIC (CR)  | 0.834         | -1.19 €  | 0.844 04/02/2026            | 0.844      | 0.834     | 0.846     | 0.834      | 0.842     | 10000@0.832  | 559@0.834    | ---           | ---  | 18,512    | 27     | 15,592.98             | 128,359.35                  | 0.818    | 0.886     | 35102000   |
| 14,101,683                           | 0.100         | 0.0526        | 0.1091 | ---    | 03/06/2025          | 02/11/2021 | ---  | PERFORMANCE TECHNOLOGIES (CR) | 8.11          | -2.41 €  | 8.31 04/02/2026             | 8.3        | 8.11      | 8.32      | 8.11       | 8.231     | 668@8.11     | 159@8.18     | ---           | ---  | 18,617    | 103    | 153,245.72            | 114,364.65                  | 8.11     | 8.92      | 10101010   |
| 24,823,934                           | 0.230         | 0.049         | 0.0647 | ---    | 01/07/2025          | 08/06/2022 | ---  | PROFILE SA (CR)               | 8             | -1.11 €  | 8.09 04/02/2026             | 8.12       | 7.95      | 8.12      | 8          | 8.002     | 250@7.98     | 100@8.02     | ---           | ---  | 65,878    | 196    | 527,187.95            | 198,591.47                  | 7.37     | 8.12      | 10101010   |
| 35,377,749                           | 0.280         | ---           | ---    | ---    | 18/07/2005          | 22/12/2025 | ---  | QUALITY & RELIABILITY SA (CR) | 1.344         | -2.75 €  | 1.382 04/02/2026            | 1.382      | 1.34      | 1.394     | 1.344      | 1.37      | 1709@1.34    | 162@1.35     | ---           | ---  | 209,176   | 278    | 286,648.82            | 47,547.69                   | 1.24     | 1.43      | 10101010   |
| 107,222,688                          | 0.440         | 0.22          | 0.3    | ---    | 23/06/2025          | 16/03/2022 | ---  | QUEST HOLDINGS (CR)           | 6.95          | -1.84 €  | 7.08 04/02/2026             | 7.08       | 6.93      | 7.08      | 6.95       | 6.991     | 3000@6.92    | 175@6.98     | ---           | ---  | 26,779    | 153    | 187,213.04            | 745,197.68                  | 6.72     | 7.22      | 10101010   |
| 21,500,000                           | 0.400         | 0.04          | 0.0509 | ---    | 19/08/2025          | 06/08/2021 | ---  | REAL CONSULTING (CR)          | 6.04          | -0.98 €  | 6.1 04/02/2026              | 6.1        | 5.96      | 6.16      | 6.04       | 6.052     | 30@5.94      | 69@6.04      | ---           | ---  | 39,894    | 198    | 241,437.62            | 129,860.00                  | 5.7      | 6.56      | 10101010   |
| 6,456,530                            | 1.08          | 0.16          | 0.15   | ---    | 21/07/2025          | 02/08/2010 | ---  | SPACE HELLAS SA (CR)          | 7.8           | -1.27 €  | 7.9 04/02/2026              | 7.92       | 7.8       | 8.04      | 7.8        | 7.888     | 200@7.80     | 120@7.88     | ---           | ---  | 5,056     | 37     | 39,880.98             | 50,360.93                   | 7.54     | 8.48      | 15101010   |
| 121,132,042                          | 1.60          | 0.08          | 0.1    | 0.0651 | 30/12/2025          | 10/11/2023 | ---  | TRADE ESTATES REIC (CR)       | 1.96          | -2.49 €  | 2.01 04/02/2026             | 2          | 1.96      | 2         | 1.96       | 1.985     | 12511@1.96   | 397@1.98     | ---           | ---  | 59,667    | 66     | 118,420.94            | 237,418.80                  | 1.89     | 2.02      | 35102045   |
| 17,190,046                           | 0.300         | ---           | ---    | ---    | 16/11/1992          | 09/10/2025 | ---  | UNIBIOS (CR)                  | 2.78          | -1.42 €  | 2.82 04/02/2026             | 2.76       | 2.76      | 2.82      | 2.78       | 2.784     | 230@2.77     | 1000@2.78    | ---           | ---  | 8,371     | 36     | 23,307.28             | 47,788.33                   | 2.67     | 2.97      | 50204000   |
| 7,595,160                            | 0.600         | ---           | ---    | ---    | 10/09/2019          | 18/08/2010 | ---  | Y/KNOT (CR)                   | 1.97          | 0.51 p   | 1.96 04/02/2026             | 1.96       | 1.885     | 1.98      | 1.97       | 1.925     | 500@1.94     | 159@1.97     | ---           | ---  | 88,527    | 236    | 170,416.95            | 14,962.47                   | 1.885    | 2.41      | 40501015   |
| 32,413,681                           | 0.370         | ---           | ---    | ---    | 15/07/2009          | 11/05/2000 | ---  | ALUMIL (CR)                   | 6             | 0.67 p   | 5.96 04/02/2026             | 6          | 5.84      | 6.12      | 6          | 6         | 50@5.92      | 468@6.04     | ---           | ---  | 301,673   | 421    | 1,810,081.10          | 194,482.09                  | 5        | 6.12      | 55102035   |
| 3,734,164                            | 3.44          | 0.4954        | 0.5896 | ---    | 14/10/2025          | 19/07/2022 | ---  | ANDROMEDA SA (CR)             | 8.64          | ---      | 8.64 04/02/2026             | 8.64       | 8.58      | 8.68      | 8.64       | 8.641     | 28@8.64      | 232@8.70     | ---           | 2024 | 3,077     | 27     | 26,587.24             | 32,263.18                   | 7.96     | 8.68      | 30204000   |
| 15,300,000                           | 0.300         | ---           | 0.01   | ---    | 09/10/2025          | 13/12/1999 | ---  | ATTICA PUBLICATIONS SA (CR)   | 1.4           | 0.72 p   | 1.39 04/02/2026             | 1.39       | 1.39      | 1.41      | 1.41       | 1.399     | 100@1.35     | 550@1.39     | ---           | ---  | 1,685     | 6      | 2,356.75              | 21,420.00                   | 1.3      | 1.44      | 40301030   |
| 23,986,500                           | 1.00          | ---</         |        |        |                     |            |      |                               |               |          |                             |            |           |           |            |           |              |              |               |      |           |        |                       |                             |          |           |            |

| 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 low | Year<br>high | Sector[<br>4] |
|----------------------------------------|------------------|---------------|--------|--------|---------------------|------------|-----|-------------------------------|--------|------------------|----------|--------------------------------|-------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|---------|--------|------------|--------------------------|--------------------------------|----------|--------------|---------------|
|                                        |                  | 2023          | 2024   | 2025   | Dividend [2]        | Right      |     |                               |        |                  |          |                                |       |               |              |              |               |              |                 |              |                  |         |        |            |                          |                                |          |              |               |
| 24,060,000                             | 0.300            | 0.075         | 0.075  | ---    | 17/06/2025          | 01/07/2019 | --- | GEN. COMMERCIAL & IND.SA (CR) | 2.33   | -1.27 €          | 2.36     | 04/02/2026                     | 2.3   | 2.28          | 2.34         | 2.33         | 2.309         | 500@2.28     | 3015@2.34       | ---          | 2024             | 14,967  | 57     | 34,562.23  | 56,059.80                | 2.21                           | 2.52     | 50205010     |               |
| 15,000,000                             | 0.300            | ---           | ---    | ---    | 06/07/2007          | 18/07/2000 | --- | DAIOS PLASTICS SA (CR)        | 6.25   | -0.79 €          | 6.3      | 04/02/2026                     | 6.3   | 6.25          | 6.35         | 6.25         | 6.301         | 1000@5.00    | 100@6.40        | ---          | ---              | 1,980   | 23     | 12,449.00  | 93,750.00                | 6.25                           | 7.15     | 50203015     |               |
| 15,878,748                             | 0.480            | ---           | ---    | ---    | 10/07/2006          | 22/03/2004 | --- | DOMIKI KRITIS SA (CR)         | 2.35   | 3.52 p           | 2.27     | 04/02/2026                     | 2.29  | 2.29          | 2.4          | 2.35         | 2.362         | 500@2.32     | 255@2.35        | ---          | ---              | 31,928  | 99     | 75,411.03  | 37,315.06                | 2.23                           | 2.65     | 50101010     |               |
| 34,720,000                             | 0.310            | ---           | ---    | ---    | 16/06/2010          | 01/08/2007 | --- | DROMEAS SA (CR)               | 0.378  | 0.80 p           | 0.375    | 04/02/2026                     | 0.381 | 0.365         | 0.381        | 0.378        | 0.372         | 5@0.375      | 2736@0.378      | ---          | ---              | 206     | 6      | 76.57      | 13,124.16                | 0.346                          | 0.388    | 40202015     |               |
| 13,673,200                             | 0.420            | 0.05          | 0.05   | ---    | 19/08/2025          | 26/07/2001 | --- | EVROFARMA (CR)                | 3.98   | -0.50 €          | 4        | 04/02/2026                     | 3.99  | 3.86          | 3.99         | 3.98         | 3.943         | 100@3.88     | 485@3.97        | ---          | ---              | 4,248   | 53     | 16,750.56  | 54,419.34                | 3.6                            | 4.07     | 45102020     |               |
| 18,146,007                             | 1.00             | ---           | ---    | ---    | 23/08/2023          | 10/09/2010 | --- | ELASTRON (CR)                 | 2.55   | -1.16 €          | 2.58     | 04/02/2026                     | 2.62  | 2.54          | 2.64         | 2.55         | 2.587         | 1000@2.54    | 591@2.56        | ---          | ---              | 7,533   | 53     | 19,487.26  | 46,272.32                | 2.33                           | 2.65     | 55102010     |               |
| 3,307,500                              | 0.210            | 0.4           | 0.4    | ---    | 23/10/2025          | 30/11/2022 | --- | ELVE SA (CR)                  | 5.5    | -3.51 €          | 5.7      | 04/02/2026                     | 5.6   | 5.5           | 5.6          | 5.5          | 5.513         | 50@5.20      | 359@5.50        | ---          | 2024             | 141     | 4      | 777.35     | 18,191.25                | 5.2                            | 5.8      | 40204020     |               |
| 23,828,130                             | 0.500            | 0.108         | 0.1366 | ---    | 14/07/2025          | 17/02/2009 | --- | ELINOIL S.A. (CR)             | 2.33   | -1.27 €          | 2.36     | 04/02/2026                     | 2.36  | 2.33          | 2.37         | 2.33         | 2.338         | 2225@2.32    | 1000@2.35       | ---          | ---              | 24,255  | 36     | 56,700.81  | 55,519.54                | 2.3                            | 2.59     | 60101020     |               |
| 19,864,886                             | 5.60             | 0.672         | 0.672  | ---    | 23/04/2025          | 02/07/2008 | --- | BANK OF GREECE (CR)           | 16.7   | -1.48 €          | 16.95    | 04/02/2026                     | 16.9  | 16.5          | 17           | 16.75        | 16.646        | 2@16.70      | 111@16.75       | ---          | ---              | 9,186   | 116    | 152,906.10 | 331,743.60               | 14.95                          | 17.5     | 30101010     |               |
| 26,730,187                             | 0.520            | ---           | 0.07   | ---    | 09/07/2025          | 01/08/2017 | --- | ELTON SA (CR)                 | 2.06   | -0.48 €          | 2.07     | 04/02/2026                     | 2.05  | 2.04          | 2.09         | 2.06         | 2.06          | 135@2.04     | 199@2.06        | ---          | ---              | 36,871  | 72     | 75,942.55  | 55,064.19                | 1.96                           | 2.22     | 50205010     |               |
| 36,300,000                             | 1.12             | 0.0276        | 0.055  | ---    | 01/07/2025          | 12/12/2007 | --- | THESSALONIKA WATER & SEWERAGE | 3.7    | -0.54 €          | 3.72     | 04/02/2026                     | 3.73  | 3.7           | 3.79         | 3.7          | 3.751         | 25@3.72      | 350@3.73        | ---          | ---              | 7,810   | 40     | 29,294.29  | 134,310.00               | 3.62                           | 3.99     | 65102030     |               |
| 143,352,325                            | 0.260            | ---           | ---    | ---    | 29/08/2022          | 28/04/2025 | --- | EVROPI HOLDINGS S.A. (CR)     | 2.13   | -2.29 €          | 2.18     | 04/02/2026                     | 2.18  | 2.1           | 2.18         | 2.13         | 2.139         | 230@2.11     | 689@2.13        | ---          | ---              | 55,114  | 85     | 117,884.12 | 305,340.45               | 1.99                           | 2.34     | 30302025     |               |
| 86,735,980                             | 0.310            | 0.02          | ---    | ---    | 22/07/2024          | 07/09/2023 | --- | ATHENS MEDICAL CENTER SA (CR) | 1.975  | -0.50 €          | 1.985    | 04/02/2026                     | 1.935 | 1.93          | 1.975        | 1.975        | 1.948         | 19@1.95      | 642@1.98        | ---          | ---              | 4,877   | 36     | 9,498.38   | 171,303.56               | 1.895                          | 2.07     | 20101010     |               |
| 14,111,198                             | 0.450            | (0.0133)      | 0.07   | ---    | 31/07/2025          | 09/01/2025 | --- | ILYDA S.A. (CR)               | 4.94   | -3.89 €          | 5.14     | 04/02/2026                     | 5.1   | 4.94          | 5.1          | 4.94         | 4.969         | 1060@4.92    | 360@4.98        | ---          | 2024             | 17,983  | 93     | 89,355.89  | 69,709.32                | 4.88                           | 5.52     | 10101015     |               |
| 45,417,399                             | 0.100            | ---           | ---    | ---    | 25/07/2008          | 02/04/2024 | --- | INTERWOOD-XYLEMPORIA (CR)     | 0.257  | 0.78 p           | 0.255    | 04/02/2026                     | 0.257 | 0.255         | 0.257        | 0.257        | 0.256         | 350@0.254    | 6050@0.257      | ---          | ---              | 17,650  | 11     | 4,519.05   | 13,182.85                | 0.252                          | 0.274    | 50101020     |               |
| 18,567,912                             | 0.590            | 0.16          | 0.201  | ---    | 02/07/2025          | 26/01/2021 | --- | INTERLIFE G.C.I.(CR)          | 6.34   | -0.31 €          | 6.36     | 04/02/2026                     | 6.36  | 6.26          | 6.36         | 6.34         | 6.316         | 168@6.28     | 566@6.36        | ---          | 2024             | 9,529   | 76     | 60,184.90  | 117,720.56               | 6.24                           | 6.98     | 30302025     |               |
| 8,424,900                              | 0.500            | ---           | ---    | ---    | 12/07/2010          | 04/07/2019 | --- | INTERTECH SA (CR)             | 1.395  | ---              | 1.395    | 04/02/2026                     | ---   | ---           | ---          | ---          | ---           | 500@1.34     | 550@1.39        | ---          | 2024             | ---     | ---    | ---        | 11,752.74                | 1.35                           | 1.5      | 50205010     |               |
| 19,804,134                             | 0.150            | ---           | ---    | ---    | 01/07/2004          | 06/11/2017 | --- | KEKROPS SA (CR)               | 2.03   | -2.40 €          | 2.08     | 04/02/2026                     | 2.08  | 2.02          | 2.12         | 2.03         | 2.047         | 300@2.03     | 425@2.07        | ---          | 2024             | 14,797  | 52     | 30,285.00  | 40,202.39                | 1.95                           | 2.35     | 35101010     |               |
| 11,510,102                             | 0.890            | ---           | ---    | ---    | 24/06/2005          | 06/10/1999 | --- | NAFPAKTOS TEXTILE (CR)        | 1.46   | -1.35 €          | 1.48     | 04/02/2026                     | 1.4   | 1.4           | 1.47         | 1.46         | 1.429         | 130@1.41     | 723@1.46        | ---          | ---              | 2,206   | 22     | 3,152.62   | 16,804.75                | 1.4                            | 1.69     | 55101020     |               |
| 21,224,340                             | 0.420            | ---           | ---    | ---    | 06/09/2022          | 25/04/2006 | --- | KORDELLOS BROS SA (CR)        | 0.544  | 0.74 p           | 0.54     | 04/02/2026                     | 0.544 | 0.536         | 0.548        | 0.544        | 0.543         | 2000@0.522   | 494@0.534       | ---          | 2024             | 9,288   | 17     | 5,043.58   | 11,546.04                | 0.992                          | 0.554    | 55102010     |               |
| 33,065,136                             | 0.380            | 0.3506        | 0.4007 | ---    | 21/08/2025          | 16/09/2013 | --- | KRI-KRI S.A. (CR)             | 23     | 2.45 p           | 22.45    | 04/02/2026                     | 22.45 | 22.45         | 23           | 23           | 22.809        | 7835@22.75   | 632@23.00       | ---          | 2024             | 19,081  | 169    | 435,227.35 | 760,498.13               | 19.52                          | 23       | 45102020     |               |
| 6,200,000                              | 0.500            | ---           | ---    | ---    | 22/06/2010          | 01/11/1995 | --- | MINERVA KNITWEAR (CR)         | 0.714  | 2.00 p           | 0.7      | 04/02/2026                     | 0.714 | 0.69          | 0.714        | 0.714        | 0.691         | 264@0.690    | 647@0.714       | ---          | ---              | 1,942   | 8      | 1,341.31   | 4,426.80                 | 0.69                           | 0.772    | 40204020     |               |
| 5,939,268                              | 0.620            | ---           | ---    | ---    | 10/07/2003          | 03/01/2002 | --- | LANAKAM SA (CR)               | 1.2    | 1.70 p           | 1.18     | 04/02/2026                     | 1.16  | 1.15          | 1.24         | 1.2          | 1.163         | 200@1.18     | 249@1.20        | ---          | ---              | 3,201   | 27     | 3,721.96   | 7,127.12                 | 1.15                           | 1.43     | 40401020     |               |
| 9,819,370                              | 0.500            | ---           | ---    | ---    | 14/08/2007          | 09/01/2004 | --- | MATHIOS REFRACTORY SA (CR)    | 0.93   | 2.76 p           | 0.905    | 04/02/2026                     | 0.91  | 0.91          | 0.94         | 0.94         | 0.929         | 150@0.905    | 1000@0.910      | ---          | ---              | 1,100   | 8      | 1,022.15   | 9,132.01                 | 0.78                           | 0.97     | 55101000     |               |
| 30,150,000                             | 0.360            | 0.122         | 0.1335 | ---    | 17/06/2025          | 25/04/2019 | --- | MOTODYNAMICS S.A. (CR)        | 2.57   | -1.53 €          | 2.61     | 04/02/2026                     | 2.57  | 2.57          | 2.61         | 2.57         | 2.589         | 866@2.57     | 708@2.59        | ---          | ---              | 18,787  | 52     | 48,637.20  | 77,485.50                | 2.51                           | 2.7      | 40401030     |               |
| 6,340,000                              | 0.600            | 0.2           | 0.23   | 0.23   | 09/12/2025          | 11/01/2024 | --- | NAKAS MUSIC                   | 3.68   | 1.10 p           | 3.64     | 04/02/2026                     | 3.6   | 3.6           | 3.7          | 3.68         | 3.668         | 10@3.68      | 268@3.70        | ---          | ---              | 220     | 10     | 806.96     | 23,331.20                | 3.46                           | 3.92     | 40401030     |               |
| 126,431,958                            | 2.50             | 0.025         | 0.043  | ---    | 03/06/2025          | 05/06/2024 | --- | NOVAL PROPERTY REIC (CR)      | 2.76   | -3.16 €          | 2.85     | 04/02/2026                     | 2.85  | 2.76          | 2.87         | 2.76         | 2.807         | 4838@2.76    | 29@2.78         | ---          | 2024             | 58,291  | 124    | 163,633.74 | 348,952.20               | 2.75                           | 2.92     | 35102045     |               |
| 10,080,000                             | 3.00             | 1.3           | 2      | ---    | 16/05/2025          | 27/08/2001 | --- | TPA SA (CR)                   | 37.6   | 1.62 p           | 37       | 04/02/2026                     | 37.4  | 37            | 37.6         | 37.6         | 37.327        | 2475@37.00   | 24@37.60        | ---          | ---              | 1,564   | 29     | 58,379.90  | 379,008.00               | 36.3                           | 38.8     | 50206060     |               |
| 25,000,000                             | 2.00             | 1.336         | 1.92   | ---    | 04/08/2025          | 08/08/2003 | --- | P.P.A. S.A. (CR)              | 39.7   | -0.50 €          | 39.9     | 04/02/2026                     | 39.85 | 39.15         | 39.85        | 39.7         | 39.42         | 200@39.35    | 10@39.80        | ---          | 2024             | 6,830   | 198    | 269,241.50 | 992,500.00               | 37.7                           | 41.1     | 50206060     |               |
| 68,926,799                             | 0.240            | ---           | ---    | ---    | 07/07/2023          |            | --- | ONYX TOURISTIKI S.A. (CR)     | 1.605  | ---              | 1.605    | 04/02/2026                     | 1.595 | 1.595         | 1.615        | 1.605        | 1.452         | 50@1.60      | 1650@1.61       | ---          | ---              | 155,632 | 118    | 225,931.49 | 110,627.51               | 1.48                           | 2.22     | 40401020     |               |
| 4,971,466                              | 1.46             | ---           | ---    | ---    | 04/07/2007          | 08/10/2003 | --- | PAIRIS SA (CR)                | 0.948  | 2.15 p           | 0.928    | 04/02/2026                     | 0.95  | 0.946         | 0.95         | 0.946        | 0.949         | 500@0.866    | 100@0.916       | ---          | ---              | 31      | 2      | 29.41      | 4,712.95                 | 0.854                          | 0.984    | 50203030     |               |
| 27,098,594                             | 0.540            | 0.0702        | 0.0605 | 0.0404 | 07/10/2025          | 14/01/2021 | --- | PAPOUTSANIS (CR)              | 3.76   | 1.62 p           | 3.7      | 04/02/2026                     | 3.7   | 3.7           | 3.78         | 3.76         | 3.733         | 2175@3.75    | 14@3.76         | ---          | 2024             | 6,147   | 41     | 22,946.21  | 101,890.71               | 3.7                            | 4.06     | 45201020     |               |
| 7,070,400                              | 0.930            | 0.8645        | 0.3242 | ---    | 11/07/2025          | 06/05/2016 | --- | PETROPOULOS PETROS (CR)       | 8.5    | -0.93 €          | 8.58     | 04/02/2026                     | 8.58  | 8.5           | 8.62         | 8.5          | 8.549         | 3@8.52       | 100@8.58        | ---          | ---              | 9       |        |            |                          |                                |          |              |               |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |       |     | Date of Last Coupon<br>Dividend [2] |            | Note | Shares             | Closing<br>price | % change | Previous closing<br>price/date | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after tax | Year | Volume | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year low | Year<br>high | Sector[<br>4] |
|----------------------------------------|------------------|---------------|-------|-----|-------------------------------------|------------|------|--------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|------|--------|--------|--------------------------|--------------------------------|----------|--------------|---------------|
| 45,680,000                             | 1.00             | ---           | 0.044 | --- | 19/06/2025                          | 27/03/2025 | ---  | FAIS (CR)          | 3.7              | 2.78 p   | 3.6 04/02/2026                 | 3.595         | 3.595        | 3.73         | 3.705         | 3.674        | 500@3.67        | 300@3.69     | ---              | ---  | 97,069 | 227    | 356,595.23               | 169,016.00                     | 3.415    | 3.79         | 40401020      |
| 8,340,750                              | 1.16             | ---           | ---   | --- | 25/06/2009                          | 17/09/2018 | ---  | HAIDEMENOS SA (CR) | 0.725            | -1.36 €  | 0.735 04/02/2026               | 0.73          | 0.72         | 0.74         | 0.72          | 0.725        | 45@0.720        | 30@0.735     | ---              | 2024 | 789    | 14     | 571.71                   | 6,047.04                       | 0.72     | 0.83         | 50205030      |

Main Market - Low Liquidity Class

|             |       |        |        |        |            |            |      |                                |       |         |                  |       |       |       |       |         |           |           |     |      |        |     |           |              |      |       |          |
|-------------|-------|--------|--------|--------|------------|------------|------|--------------------------------|-------|---------|------------------|-------|-------|-------|-------|---------|-----------|-----------|-----|------|--------|-----|-----------|--------------|------|-------|----------|
| 243,164,193 | 0.300 | 0.07   | 0.07   | ---    | 12/09/2025 | 05/12/2023 | ---  | ATTICA HOLDINGS (CR)           | 1.84  | -0.27 € | 1.845 04/02/2026 | 1.845 | 1.83  | 1.865 | 1.84  | 1.842   | 1567@1.83 | 968@1.84  | --- | ---  | 20,061 | 57  | 36,947.79 | 447,422.12   | 1.78 | 2.06  | 40501015 |
| 11,943,624  | 0.540 | 0.15   | 0.165  | ---    | 01/07/2025 | 30/08/2019 | ---  | FLEXOPACK SA (CR)              | 8.3   | ---     | 8.3 04/02/2026   | ---   | ---   | ---   | ---   | ---     | 20@8.10   | 462@8.55  | --- | ---  | ---    | --- | ---       | 99,132.08    | 8    | 8.6   | 50203030 |
| 244,737,498 | 0.500 | 0.02   | 0.03   | ---    | 02/04/2025 | 28/12/2023 | ---  | TRASTOR REAL EST. INV. CO.(CR) | 1.33  | ---     | 1.33 04/02/2026  | 1.32  | 1.32  | 1.33  | 1.33  | 1.326   | 200@1.31  | 742@1.33  | --- | ---  | 470    | 3   | 623.10    | 325,500.87   | 1.24 | 1.38  | 35102000 |
| 18,810,000  | 0.400 | 0.0381 | 0.0591 | ---    | 20/10/2025 | 14/11/2007 | ---  | VARVERIS - MODA BAGNO SA (CR)  | 5.76  | -0.69 € | 5.8 04/02/2026   | 5.74  | 5.66  | 5.76  | 5.76  | 5.713   | 100@5.62  | 225@5.78  | --- | ---  | 1,795  | 16  | 10,254.20 | 108,345.60   | 5.16 | 5.88  | 40401025 |
| 3,417,600   | 0.100 | 0.016  | ---    | ---    | 04/07/2024 | 02/04/2024 | ---  | INTERWOOD-XYLEMPORIA (PR)      | 0.442 | ---     | 0.442 04/02/2026 | 0.452 | 0.452 | 0.452 | 0.452 | 0.452   | 50@0.420  | 166@0.452 | --- | ---  | 6      | 1   | 2.71      | 13,182.85    | 0.41 | 0.466 | 50101020 |
| 2,760,000   | 11.83 | 12.4   | 14     | ---    | 30/05/2025 | 16/07/1990 | ---  | KARELIA (CR)                   | 366   | -0.54 € | 368 04/02/2026   | 368   | 364   | 368   | 366   | 366.623 | 30@364.00 | 2@368.00  | --- | ---  | 122    | 21  | 44,728.00 | 1,010,160.00 | 354  | 372   | 45103010 |
| 21,364,000  | 1.12  | ---    | ---    | ---    | 21/08/2023 | 08/03/2023 | ---  | LAMPASA HOTEL SA (CR)          | 45.4  | ---     | 45.4 04/02/2026  | ---   | ---   | ---   | ---   | ---     | 50@44.60  | 60@45.00  | --- | ---  | ---    | --- | ---       | 969,925.60   | 44   | 46.8  | 40501025 |
| 38,566,614  | 0.700 | ---    | ---    | ---    | 21/07/2008 | 07/07/2025 | ---  | MOUZAKIS (CR)                  | 0.61  | ---     | 0.61 04/02/2026  | 0.59  | 0.59  | 0.59  | 0.59  | 0.59    | 140@0.590 | 323@0.625 | --- | ---  | 160    | 1   | 94.40     | 23,525.63    | 0.57 | 0.69  | 55101020 |
| 42,500,000  | 1.00  | 0.0383 | 0.0538 | 0.1673 | 21/11/2025 | 13/09/2023 | ---  | MPLE KEDROS (CR)               | 4.29  | ---     | 4.29 04/02/2026  | 4.28  | 4.28  | 4.29  | 4.29  | 4.29    | 300@4.24  | 300@4.30  | --- | ---  | 2,148  | 13  | 9,213.92  | 182,325.00   | 4.23 | 4.35  | 35102000 |
| 27,379,200  | 0.980 | 0.5001 | 0.52   | ---    | 25/08/2025 | 29/08/2022 | ---  | CRETE PLASTICS SA (CR)         | 15.5  | ---     | 15.5 04/02/2026  | 15.2  | 15.2  | 15.2  | 15.2  | 15.2    | 10@15.00  | 200@15.50 | --- | ---  | 40     | 1   | 608.00    | 424,377.60   | 14.3 | 15.9  | 50203015 |
| 255,494,534 | 2.71  | 0.247  | 0.705  | 0.216  | 15/12/2025 | 30/09/2021 | ---  | PRODEA (CR)                    | 5.85  | -2.50 € | 6 04/02/2026     | 5.85  | 5.8   | 5.9   | 5.85  | 5.836   | 1130@5.80 | 249@5.85  | --- | ---  | 878    | 6   | 5,123.85  | 1,494,643.02 | 5.7  | 6.1   | 35102000 |
| 4,181,450   | 0.500 | ---    | ---    | ---    | 21/08/2000 | 05/03/2002 | ---  | FLOUR MILLS SARANTOPOULOS SA   | 1.4   | 7.69 p  | 1.3 04/02/2026   | 1.43  | 1.34  | 1.43  | 1.34  | 1.4     | 1000@1.21 | 4000@1.34 | --- | ---  | 609    | 3   | 852.87    | 5,854.03     | 1.12 | 1.43  | 45102020 |
| 1,011,000   | 1.00  | ---    | ---    | ---    | 01/07/2004 | 11/12/2012 | 5193 | TRIA ALFA SA (CR)              | 6     | ---     | 6 04/02/2026     | ---   | ---   | ---   | ---   | ---     | 170@5.60  | 220@6.00  | --- | 2024 | ---    | --- | ---       | 6,066.00     | 5.4  | 7.5   | 55101020 |

Exchange Traded Funds (ETFs)

|           |     |     |     |     |            |     |     |                                |       |         |                 |      |       |       |       |        |         |           |     |     |       |     |            |     |       |      |       |
|-----------|-----|-----|-----|-----|------------|-----|-----|--------------------------------|-------|---------|-----------------|------|-------|-------|-------|--------|---------|-----------|-----|-----|-------|-----|------------|-----|-------|------|-------|
| 1,255,078 | --- | --- | --- | --- | 15/06/2016 | --- | --- | ALPHA ETF FTSE Athex Large Cap | 61.05 | -1.69 € | 62.1 04/02/2026 | 61.8 | 60.88 | 61.96 | 61.05 | 61.492 | 4@60.90 | 472@61.05 | --- | --- | 6,308 | 249 | 387,890.20 | --- | 54.39 | 62.1 | 12003 |
|-----------|-----|-----|-----|-----|------------|-----|-----|--------------------------------|-------|---------|-----------------|------|-------|-------|-------|--------|---------|-----------|-----|-----|-------|-----|------------|-----|-------|------|-------|

Surveillance

|            |       |     |     |     |            |            |      |                    |       |     |       |            |       |       |       |       |                 |            |            |     |       |       |          |           |          |       |          |          |
|------------|-------|-----|-----|-----|------------|------------|------|--------------------|-------|-----|-------|------------|-------|-------|-------|-------|-----------------|------------|------------|-----|-------|-------|----------|-----------|----------|-------|----------|----------|
| 27,100,914 | 0.650 | --- | --- | --- | 01/08/2007 | 07/04/2000 | 5093 | AKRITAS SA (CR)    | 1.08  | --- | 1.08  | 04/02/2026 | 1.08  | 1.08  | 1.08  | 1.08  | 1.08101919@1.08 | 770@1.11   | ---        | --- | 2,246 | 2     | 2,425.68 | 29,268.99 | 1.02     | 1.08  | 50101035 |          |
| 8,321,682  | 0.670 | --- | --- | --- | 17/08/2007 | 23/11/1999 | ---  | N. LEVENTERIS (CR) | 0.28  | --- | 0.28  | 04/02/2026 | 0.262 | 0.262 | 0.262 | 0.262 | 0.262           | ---        | 1616@0.280 | --- | 2024  | 1,000 | 1        | 262.00    | 2,725.45 | 0.262 | 0.32     | 55102010 |
| 2,160,524  | 0.670 | --- | --- | --- | 03/12/2018 | 23/11/1999 | ---  | N. LEVENTERIS (PR) | 0.183 | --- | 0.183 | 04/02/2026 | ---   | ---   | ---   | ---   | ---             | 3000@0.166 | 3014@0.200 | --- | 2024  | ---   | ---      | ---       | 2,725.45 | 0.183 | 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 |
| 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.                                                                        |
| 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)           | 250,000      | 4.35  | 1,087,000.00      | 10:40:33         | 20   |
| ALPHA BANK (CR)           | 250,000      | 4.35  | 1,086,750.00      | 10:41:36         | 20   |
| EUROBANK (CR)             | 100,000      | 4.21  | 421,000.00        | 10:42:24         | 20   |
| ALPHA BANK (CR)           | 300,000      | 4.37  | 1,311,000.00      | 10:42:32         | 20   |
| NATIONAL BANK (CR)        | 139,365      | 15.50 | 2,160,157.50      | 10:42:43         | 20   |
| GEK TERNA (CR)            | 20,000       | 34.46 | 689,200.00        | 10:47:23         | 20   |
| PIRAEUS BANK (CR)         | 200,000      | 8.87  | 1,774,000.00      | 10:47:31         | 20   |
| MOTOR OIL (CR)            | 29,970       | 35.46 | 1,062,736.20      | 10:56:12         | 20   |
| PIRAEUS BANK (CR)         | 89           | 8.55  | 760.95            | 10:59:19         | 14   |
| ALTER EGO MEDIA (CR)      | 100,000      | 6.40  | 640,000.00        | 11:06:36         | 20   |
| ALTER EGO MEDIA (CR)      | 150,000      | 6.40  | 960,000.00        | 11:12:16         | 20   |
| TITAN (CB)                | 13,600       | 54.30 | 738,480.00        | 11:55:57         | 20   |
| ALPHA BANK (CR)           | 200,000      | 4.38  | 876,200.00        | 12:13:22         | 20   |
| MOTOR OIL (CR)            | 20,000       | 35.88 | 717,600.00        | 12:21:30         | 20   |
| GEK TERNA (CR)            | 21,500       | 34.70 | 746,050.00        | 12:39:31         | 20   |
| ALPHA BANK (CR)           | 250,000      | 4.36  | 1,089,000.00      | 12:47:16         | 20   |
| ALPHA BANK (CR)           | 200,000      | 4.36  | 872,800.00        | 12:56:53         | 20   |
| EUROBANK (CR)             | 100,000      | 4.22  | 421,600.00        | 13:09:29         | 20   |
| GEK TERNA (CR)            | 15,000       | 34.70 | 520,500.00        | 13:10:20         | 20   |
| GEK TERNA (CR)            | 15,000       | 34.78 | 521,700.00        | 13:11:13         | 20   |
| GEK TERNA (CR)            | 10,000       | 34.76 | 347,600.00        | 13:17:45         | 20   |
| PIRAEUS BANK (CR)         | 387,846      | 8.88  | 3,444,848.17      | 13:27:24         | 20   |
| GEK TERNA (CR)            | 15,000       | 34.76 | 521,400.00        | 13:37:06         | 20   |
| JUMBO SA (CR)             | 19,358       | 26.00 | 503,308.00        | 14:02:37         | 20   |
| CC HBC AG (CR)            | 10,000       | 49.00 | 490,000.00        | 14:17:07         | 20   |
| GEK TERNA (CR)            | 25,000       | 34.70 | 867,500.00        | 14:30:21         | 20   |
| ALPHA BANK (CR)           | 150,000      | 4.34  | 650,250.00        | 14:43:05         | 20   |
| PIRAEUS BANK (CR)         | 101,463      | 8.66  | 878,669.58        | 16:35:02         | 20   |
| ALUMIL (CR)               | 100,000      | 6.00  | 600,000.00        | 16:52:23         | 20   |
| ALUMIL (CR)               | 50,000       | 6.00  | 300,000.00        | 16:53:16         | 20   |
| ALUMIL (CR)               | 50,000       | 6.00  | 300,000.00        | 16:54:24         | 20   |
| PPC (CR)                  | 29,704       | 19.79 | 587,842.16        | 16:55:31         | 20   |
| CENTRIC HOLDINGS (CR)     | 210,000      | 0.410 | 86,100.00         | 16:58:57         | 20   |
| NATIONAL BANK (CR)        | 166,849      | 15.48 | 2,582,822.52      | 16:59:47         | 20   |
| PPC (CR)                  | 14,472       | 19.75 | 285,822.00        | 16:59:55         | 20   |
| OPAP (CR)                 | 196,023      | 17.75 | 3,479,408.25      | 17:13:17         | 20   |
| ONYX TOURISTIKI S.A. (CR) | 116,053      | 1.40  | 162,474.20        | 17:13:58         | 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

Securities Blocks Details

| Securities      | Block Volume | Price | Block Trade Value | Time of approval | Note |
|-----------------|--------------|-------|-------------------|------------------|------|
| ALPHA BANK (CR) | 711,113      | 4.32  | 3,072,008.16      | 17:17:30         | 20   |

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

| Occured<br>date | Exercise<br>from | Exercise<br>until | Trading<br>until | Rights | Price<br>min | Price<br>max | Closing<br>price | Last Bid | Last Ask | Volume | Trades | Transactions<br>Value |
|-----------------|------------------|-------------------|------------------|--------|--------------|--------------|------------------|----------|----------|--------|--------|-----------------------|
|-----------------|------------------|-------------------|------------------|--------|--------------|--------------|------------------|----------|----------|--------|--------|-----------------------|

No Rights Transactions.

Forced Sales Details

| Securities             | Category of Security | Transactions<br>Volume | Number of<br>Trades | Transactions<br>Value | Note |
|------------------------|----------------------|------------------------|---------------------|-----------------------|------|
| DAIOS PLASTICS SA (CR) | Stocks               | 520                    | 2                   | 3,250.00              | 1    |

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 | 05/02/2026               | 5,000                    | 1,255,078      | ---                | ---                       | 1,255,078        | 77,732,300.00   | 61.9342           | 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 | Preferred |              |                                                   |              |             |           |           |               |                             |         |                    | 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)                  | 3.5778       | 3.6710      | 95.3000   | 95.8500   | 95.4786       | 96.1280 04/02/2026          | 72,000  | 69,002.20          | 95.4500    | B          | 35/02/2026 | 95.0600  | 96.8000  |
| 320,000          | 1,000.00      | 1,000.00    | 3.40         | 21/07/2027 | 7                | ---  | 12     | ---       | 1            | LAMDA DEVELOPMENT S.A. (Non Convertible)          | 1.7944       | 3.2710      | 99.1000   | 99.4000   | 99.3013       | 99.0000 04/02/2026          | 30,000  | 29,844.22          | 99.1000    | B          | 35/02/2026 | 98.1090  | 99.9790  |
| 200,000          | 1,000.00      | 1,000.00    | 1.90         | 23/03/2028 | 7                | ---  | 10     | ---       | 1            | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 7.3361       | 3.0410      | 97.1100   | 97.1100   | 97.1100       | 97.0900 04/02/2026          | 1,000   | 978.44             | 97.1100    | B          | 35/02/2026 | 96.9600  | 98.0000  |
| 197,650          | 1,000.00      | 1,000.00    | 3.60         | 12/03/2026 | 7                | ---  | 14     | ---       | 1            | AEGEAN AIRLINES S.A. (Non Convertible)            | 15.0000      | 2.2440      | 100.0000  | 100.1200  | 100.0767      | 98.8750 04/02/2026          | 6,000   | 6,094.60           | 99.2610    | B          | 35/02/2026 | 98.8749  | 100.1750 |
| 150,000          | 1,000.00      | 1,000.00    | 2.60         | 22/10/2026 | 7                | ---  | 13     | ---       | 1            | TERNA ENERGY FINANCE S.A. (Non Convertible)       | 7.9444       | 3.2800      | 99.1000   | 99.4500   | 99.1397       | 99.1070 04/02/2026          | 167,000 | 166,890.02         | 99.0800    | B          | 35/02/2026 | 99.0000  | 99.7794  |
| 100,000          | 1,000.00      | 1,000.00    | 2.80         | 25/01/2027 | 5                | ---  | 9      | ---       | 1            | PREMIA S.A. (Non Convertible)                     | 1.0889       | 3.6950      | 98.1600   | 98.9999   | 98.7489       | 98.1000 04/02/2026          | 18,000  | 17,794.40          | 98.2001    | B          | 35/02/2026 | 97.7000  | 99.4999  |
| 500,000          | 1,000.00      | 1,000.00    | 3.80         | 18/11/2032 | 7                | ---  | 1      | ---       | 1            | LAMDA DEVELOPMENT S.A. (Non convertible)          | 8.7611       | 3.9350      | 98.8600   | 99.2000   | 99.0915       | 99.1250 04/02/2026          | 115,000 | 114,962.78         | 99.0000    | B          | 35/02/2026 | 98.8600  | 99.9999  |
| 300,000          | 1,000.00      | 1,000.00    | 2.30         | 20/07/2028 | 7                | ---  | 10     | ---       | 1            | PRODEA REIC S.A.(Non Convertible)                 | 1.2778       | 3.7190      | 95.8505   | 96.0000   | 95.8695       | 95.8700 04/02/2026          | 51,000  | 48,980.59          | 95.8600    | B          | 35/02/2026 | 95.6000  | 97.5000  |
| 150,000          | 1,000.00      | 1,000.00    | 2.65         | 22/10/2026 | 5                | ---  | 9      | ---       | 1            | CPLP SHIPPING HOLDINGS PLC (Non Convertible)      | 8.0972       | 3.1390      | 99.3500   | 99.5000   | 99.4011       | 99.3000 04/02/2026          | 73,000  | 73,153.90          | 99.5000    | B          | 35/02/2026 | 99.0100  | 100.0000 |
| 500,000          | 1,000.00      | 1,000.00    | 2.75         | 03/07/2027 | 7                | ---  | 12     | ---       | 1            | GEK TERNA S.A. (Non Convertible)                  | 2.6736       | 3.0860      | 98.7510   | 99.0000   | 98.8834       | 98.9000 04/02/2026          | 90,000  | 89,235.73          | 98.7502    | B          | 35/02/2026 | 97.9000  | 99.4400  |
| 120,000          | 1,000.00      | 1,000.00    | 2.65         | 06/12/2028 | 7                | ---  | 9      | ---       | 1            | NOVAL PROPERTY REIC (Non Convertible)             | 4.6375       | 3.4140      | 96.9623   | 97.0000   | 96.9988       | 96.4130 04/02/2026          | 31,000  | 30,213.39          | 96.4000    | B          | 35/02/2026 | 96.3000  | 99.9900  |
| 250,000          | 1,000.00      | 1,000.00    | 3.70         | 04/07/2032 | 7                | ---  | 2      | ---       | 1            | AEGEAN AIRLINES S.A. (Non Convertible)            | 3.5972       | 3.6010      | 100.0000  | 100.1000  | 100.1000      | 100.5000 04/02/2026         | 10,000  | 10,036.97          | 99.9300    | B          | 35/02/2026 | 100.0518 | 102.0999 |
| 100,000          | 1,000.00      | 1,000.00    | 2.95         | 11/02/2027 | 5                | ---  | 8      | ---       | 1            | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 14.9139      | 3.8280      | 98.6000   | 98.8000   | 98.6773       | 98.8160 04/02/2026          | 11,000  | 11,018.55          | 98.6500    | B          | 35/02/2026 | 98.5500  | 99.0000  |
| 100,000          | 1,000.00      | 1,000.00    | 4.40         | 26/07/2029 | 7                | ---  | 8      | ---       | 1            | CPLP SHIPPING HOLDINGS PLC (Non Convertible)      | 1.7111       | 3.2540      | 102.0000  | 102.0000  | 102.0000      | 102.0000 04/02/2026         | 3,000   | 3,065.13           | 102.0000   | B          | 35/02/2026 | 100.4002 | 102.8500 |
| 500,000          | 1,000.00      | 1,000.00    | 4.00         | 10/07/2030 | 7                | ---  | 6      | ---       | 1            | METLEN ENERGY & METALS S.A. (Non Convertible)     | 3.1111       | 3.3790      | 100.8000  | 101.1500  | 101.0417      | 100.9000 04/02/2026         | 160,000 | 162,189.85         | 100.9200   | B          | 35/02/2026 | 100.8000 | 101.4000 |
| 99,697           | 1,000.00      | 1,000.00    | 5.50         | 15/12/2028 | 5                | ---  | 5      | ---       | 1            | IDEAL HOLDINGS S.A. (Non Convertible)             | 8.5556       | 3.5530      | 104.0000  | 104.0000  | 104.0000      | 103.1150 04/02/2026         | 1,000   | 1,048.56           | 103.1000   | B          | 35/02/2026 | 103.0318 | 104.1000 |
| 200,000          | 1,000.00      | 1,000.00    | 4.25         | 23/01/2029 | 5                | ---  | 5      | ---       | 1            | AUTOHELLAS S.A. (Non Convertible)                 | 2.0069       | 3.5720      | 100.9000  | 101.0100  | 100.9889      | 101.0100 04/02/2026         | 18,000  | 18,214.12          | 100.9000   | B          | 35/02/2026 | 100.5352 | 101.8900 |
| 130,000          | 1,000.00      | 1,000.00    | 6.00         | 27/02/2029 | 5                | ---  | 4      | ---       | 1            | INTRALOT S.A. (Non Convertible)                   | 27.6667      | 4.8110      | 101.6500  | 101.7000  | 101.6750      | 102.0000 04/02/2026         | 20,000  | 20,888.33          | 101.8000   | B          | 35/02/2026 | 100.1991 | 103.2200 |

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 | Year       |          |          |
|------------------|---------------|-------------|--------------|------------|------------------|------|--------|-----------|--------------|------------------------------------|--------------|-------------|-----------|-----------|---------------|-----------------------------|------------|--------------------|------------|------------|-----|------------|----------|----------|
|                  |               |             |              |            |                  |      | Common | Preffered |              |                                    |              |             |           |           |               |                             |            |                    | Price      | Buy / Sell |     |            | Date     | min      |
| 140,000          | 1,000.00      | 1,000.00    | 4.70         | 15/12/2030 | 5                | ---  | 1      | ---       | 1            | AKTOR A.E. (Μη μετατρέψιμο)        | 7.3111       | 4.0590      | 102.5200  | 102.5200  | 102.5200      | 102.5200                    | 04/02/2026 | 1,000              | 1,032.51   | 102.5700   | B   | 15/02/2026 | 102.2587 | 103.4900 |
| 500,000          | 1,000.00      | 1,000.00    | 3.20         | 29/09/2032 | 7                | ---  | 1      | ---       | 1            | GEK TERNA S.A. (Non Convertible)   | 11.8222      | 3.6010      | 96.9500   | 97.6000   | 97.6000       | 96.8750                     | 04/02/2026 | 196,000            | 192,839.04 | 97.3000    | B   | 15/02/2026 | 96.8500  | 99.3790  |
| 250,000          | 1,000.00      | 1,000.00    | 2.45         | 16/11/2028 | 7                | ---  | 9      | ---       | 1            | ELVALHALCOR S.A. (Non Convertible) | 5.7167       | 3.1830      | 97.0000   | 97.4800   | 97.2400       | 97.9240                     | 04/02/2026 | 51,000             | 49,792.15  | 97.0000    | B   | 15/02/2026 | 96.0000  | 98.0000  |

Corporate Bonds Notes

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

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date      | Curr. coupon value | Trading Unit | Government Bonds                 | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price    | Last order Buy / Sell | Date       |
|---------------------|---------------|--------------|-----------------------|---------------|------------------|------|-------------------|--------------------|--------------|----------------------------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|----------|-----------------------|------------|
| 4,000,000           | 1,000.00      | 4.13         | Actual/Actual         | 15/06/2054    | 30               | ---  | 15/06             | 4.13               | 1            | GGB-FXD-150654-30Y-4.125-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 4,700,000           | 1,000.00      | 1.88         | Actual/Actual         | 04/02/2035    | 15               | ---  | 04/02             | 1.88               | 1            | GGB-FXD-040235-15Y-1.875-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 6,000,000           | 1,000.00      | 0.75         | Actual/Actual         | 18/06/2031    | 10               | ---  | 18/06             | 0.75               | 1            | GGB-FXD-180631-10Y-0.750-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 3,600,000           | 1,000.00      | 3.88         | Actual/Actual         | 15/06/2028    | 5                | ---  | 15/06             | 3.88               | 1            | GGB-FXD-150628-05Y-3.875-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 5,962,747,327       | 1.00          | 3.75         | Actual/Actual         | 30/01/2028    | 10               | ---  | /02 - 02/02 - 31/ | 3.75               | 1            | GGB-FXD-300128-10Y-3.750-1.00    | ---       | ---       | ---           | 85.4610 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 7,067,309,386       | 1.00          | 3.90         | Actual/Actual         | 30/01/2033    | 15               | ---  | /02 - 02/02 - 31/ | 3.90               | 1            | GGB-FXD-300133-15Y-3.900-1.00    | ---       | ---       | ---           | 78.6730 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 5,622,848,349       | 1.00          | 4.00         | Actual/Actual         | 30/01/2037    | 19               | ---  | /02 - 02/02 - 31/ | 4.00               | 1            | GGB-FXD-300137-19Y-4.000-1.00    | ---       | ---       | ---           | 77.0370 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 5,476,770,669       | 1.00          | 4.20         | Actual/Actual         | 30/01/2042    | 24               | ---  | /02 - 02/02 - 31/ | 4.20               | 1            | GGB-FXD-300142-24Y-4.200-1.00    | ---       | ---       | ---           | 77.7640 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 4,950,000           | 1,000.00      | 3.38         | Actual/Actual         | 15/06/2034    | 10               | ---  | 15/06             | 3.38               | 1            | GGB-FXD-150634-10Y-3.375-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 59,586,043          | 1.00          | 4.30         | Actual/Actual         | 24/02/2026    | 14               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240226-14Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 41,118,344          | 1.00          | 4.30         | Actual/Actual         | 24/02/2027    | 15               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240227-15Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 45,137,734          | 1.00          | 4.30         | Actual/Actual         | 24/02/2028    | 16               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240228-16Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 61,768,888          | 1.00          | 4.30         | Actual/Actual         | 24/02/2029    | 17               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240229-17Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 54,567,744          | 1.00          | 4.30         | Actual/Actual         | 24/02/2030    | 18               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240230-18Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,541,515          | 1.00          | 4.30         | Actual/Actual         | 24/02/2031    | 19               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240231-19Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,558,317          | 1.00          | 4.30         | Actual/Actual         | 24/02/2032    | 20               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240232-20Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,473,732          | 1.00          | 4.30         | Actual/Actual         | 24/02/2033    | 21               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240233-21Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 33,888,293          | 1.00          | 4.30         | Actual/Actual         | 24/02/2034    | 22               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240234-22Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 35,177,800          | 1.00          | 4.30         | Actual/Actual         | 24/02/2035    | 23               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240235-23Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 35,547,268          | 1.00          | 4.30         | Actual/Actual         | 24/02/2036    | 24               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240236-24Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 40,246,306          | 1.00          | 4.30         | Actual/Actual         | 24/02/2037    | 25               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240237-25Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,643,952          | 1.00          | 4.30         | Actual/Actual         | 24/02/2038    | 26               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240238-26Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 36,977,100          | 1.00          | 4.30         | Actual/Actual         | 24/02/2039    | 27               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240239-27Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 41,615,000          | 1.00          | 4.30         | Actual/Actual         | 24/02/2040    | 28               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240240-28Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 42,227,208          | 1.00          | 4.30         | Actual/Actual         | 24/02/2041    | 29               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240241-29Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 68,288,487          | 1.00          | 4.30         | Actual/Actual         | 24/02/2042    | 30               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240242-30Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 4,700,000           | 1,000.00      | 3.88         | Actual/Actual         | 12/03/2029    | 10               | ---  | 12/03             | 3.88               | 1            | GGB-FXD-120329-10Y-3.875-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | 100.0000 | B                     | 15/10/2019 |
| 3,192,362           | 1,000.00      | 0.00         | Actual/Actual         | 12/02/2026    | 5                | ---  | 12/02             | 0.00               | 1            | GGB-FXD-120226-05Y-0.000-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 2,100,000           | 1,000.00      | 3.55         | Actual/Actual         | 20/03/2026    | 7                | ---  | 20/03             | 3.55               | 1            | GGB-FXD-200326-07Y-3.550-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 5,500,000           | 1,000.00      | 1.50         | Actual/Actual         | 18/06/2030    | 10               | ---  | 18/06             | 1.50               | 1            | GGB-FXD-180630-10Y-1.500-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 5,500,000           | 1,000.00      | 4.38         | Actual/Actual         | 18/07/2038    | 15               | ---  | 18/07             | 4.38               | 1            | GGB-FXD-180738-15Y-4.375-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 40,000              | 1,000.00      | 2.72         | FLR Actual/360        | 18/09/2026    | 1                | ---  | 18/09 - 18/03     | ---                | 1            | GGB-FLT-180926-01Y-2.717-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 4,000,000           | 1,000.00      | 3.38         | Actual/Actual         | 16/06/2036    | 10               | ---  | 16/06             | 3.38               | 1            | GGB-FXD-160636-10Y-3.375-1000.00 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 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   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |

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       |
|------------------------|------------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|-----------------------|-----------------|----------------------------------|--------------|--------------|------------------|--------------------------------|--------|-----------------------|----------|--------------------------|------------|
| 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 |
| 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<br>Pieces | Life<br>min | Life<br>Max |
|----------------------------------------------|----------------------------------------|-------------------------|-------------------------|------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|--------------------------------|------------|----------------------------|------------|------------|---------------------|-------------|-------------|
|                                              |                                        |                         |                         |      |        |                 |               |                     |                     |                  |                        |                                |            | Price                      | Buy / Sell | Date       |                     |             |             |
| 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)  |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6,153.73             | 6,031.13  | 6,044.38      | -1.78% | February 2026                                      | 6,125.25   | 6,143.00  | 6,025.00  | 6,030.00   | 6,030.00      | ---      | ---      |               | 6,164.75  | ---      | 253    | 885    | 6,443         |
|                      |           |               |        | March 2026                                         | 6,119.50   | 6,148.50  | 6,047.00  | 6,047.00   | 6,047.00      | ---      | ---      |               | 6,175.00  | ---      | 26     | 165    | 569           |
|                      |           |               |        | April 2026                                         | ---        | ---       | ---       | ---        | 6,178.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 6,200.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 6,231.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 6,262.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| FTSE/Athex Banks     |           |               |        | (Trade Unit: 1 Index Point x 15€, Cash Settlement) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2,859.37             | 2,775.18  | 2,779.66      | -2.79% | March 2026                                         | 2,844.00   | 2,844.00  | 2,791.00  | 2,791.00   | 2,791.00      | ---      | ---      |               | 2,864.50  | ---      | 2      | 6      | 3,118         |
|                      |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 2,880.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 2,895.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 2,909.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| MSCI GREECE REBASED  |           |               |        | (Trade Unit: 1 Index Point x 2€, Cash Settlement)  |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 10,138.65            | 9,839.43  | 9,859.95      | -2.75% | February 2026                                      | 10,053.25  | 10,053.25 | 10,053.25 | 10,053.25  | 10,053.25     | ---      | ---      |               | 10,053.25 | ---      | 2      | 20     | ---           |
|                      |           |               |        | March 2026                                         | 10,058.25  | 10,058.25 | 10,058.25 | 10,058.25  | 10,058.25     | ---      | ---      |               | 10,058.25 | ---      | 3      | 30     | ---           |
|                      |           |               |        | April 2026                                         | ---        | ---       | ---       | ---        | 10,179.25     | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | May 2026                                           | ---        | ---       | ---       | ---        | 10,195.00     | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 10,214.75     | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | July 2026                                          | ---        | ---       | ---       | ---        | 10,230.50     | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 10,266.00     | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 10,317.25     | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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

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

| Underlying Asset               |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |               |           |          |        |        |               |
|--------------------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max                      | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| ADMIE (IPTO) HOLDING S.A. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.075                          | 3         | 3.035         | -1.30% | March 2026                                         | 3.03       | 3.05      | 3.03      | 3.05       | 3.05          | ---      | ---      | ---           | 3.13      | ---      | 34     | 421    | 12,749        |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.10          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.11          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.13          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AEGEAN AIRLINES (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 15.2                           | 14.92     | 15.02         | -1.57% | March 2026                                         | 15.14      | 15.17     | 14.98     | 15.04      | 15.04         | ---      | ---      | ---           | 15.44     | ---      | 30     | 139    | 4,835         |
|                                |           |               |        | June 2026                                          | 14.90      | 14.90     | 14.90     | 14.90      | 14.90         | ---      | ---      | ---           | 15.15     | ---      | 1      | 5      | 10            |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 15.45         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 15.53         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AKTOR S.A. HOLDING CO. (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 11.2                           | 10.5      | 11.14         | 5.09%  | March 2026                                         | 10.60      | 11.21     | 10.60     | 11.12      | 11.12         | ---      | ---      | ---           | 11.21     | ---      | 90     | 622    | 88,972        |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 10.68         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 10.73         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 10.79         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ALPHA BANK (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 4.409                          | 4.29      | 4.33          | -2.91% | March 2026                                         | 4.41       | 4.42      | 4.30      | 4.34       | 4.34          | ---      | ---      | ---           | 4.50      | ---      | 370    | 8,799  | 44,980        |
|                                |           |               |        | June 2026                                          | 4.42       | 4.47      | 4.38      | 4.38       | 4.38          | ---      | ---      | ---           | 4.50      | ---      | 4      | 8      | 15            |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 4.52          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 4.54          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ATHENS INTL AIRPORT (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 11.59                          | 11.34     | 11.44         | 0.26%  | March 2026                                         | 11.39      | 11.54     | 11.39     | 11.54      | 11.54         | ---      | ---      | ---           | 11.89     | ---      | 3      | 40     | 359           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 11.36         | ---      | ---      | ---           | 11.47     | ---      | ---    | ---    | 4             |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 11.55         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 11.61         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AUTOHELLAS SA (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 13                             | 12.72     | 12.72         | -2.75% | March 2026                                         | ---        | ---       | ---       | ---        | 12.98         | ---      | ---      | ---           | 13.19     | ---      | ---    | ---    | 478           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 13.18         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 13.24         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 13.31         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AVAX S.A. (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.51                           | 3.405     | 3.425         | 0.15%  | March 2026                                         | 3.44       | 3.53      | 3.41      | 3.42       | 3.42          | ---      | ---      | ---           | 3.66      | ---      | 41     | 209    | 4,393         |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.45          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.46          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.48          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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

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

| Underlying Asset      |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |               |           |          |        |        |               |     |
|-----------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|-----|
| Price max             | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |     |
| BALLY'S INTRALOT (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |     |
| 1.04                  | 1.016     | 1.022         | -0.58% | March 2026                                         | 1.03       | 1.04      | 1.02      | 1.02       | 1.02          | ---      | ---      |               | 1.27      | ---      | 57     | 7,209  | 1,149,086     |     |
|                       |           |               |        | June 2026                                          | 1.08       | 1.08      | 1.06      | 1.06       | 1.06          | ---      | ---      |               | ---       | 1.10     | ---    | 2      | 5             | 218 |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 1.04          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 1.05          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
| BANK OF CYPRUS (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |     |
| 9.76                  | 9.52      | 9.56          | -1.65% | March 2026                                         | 9.70       | 9.74      | 9.64      | 9.64       | 9.64          | ---      | ---      |               | 9.78      | ---      | 7      | 37     | 3,596         |     |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 9.79          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 9.84          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 9.89          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
| CC HBC AG (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |     |
| 49.1                  | 48.34     | 48.76         | -0.08% | March 2026                                         | 48.40      | 49.14     | 48.40     | 48.55      | 48.55         | ---      | ---      |               | 49.14     | ---      | 13     | 54     | 363           |     |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 49.17         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 49.41         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 49.66         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
| CENERGY HOLDINGS (CB) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |     |
| 19.8                  | 19.32     | 19.5          | -0.51% | March 2026                                         | 19.45      | 19.70     | 19.32     | 19.32      | 19.32         | ---      | ---      |               | 19.70     | ---      | 13     | 31     | 3,795         |     |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 19.75         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 19.85         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 19.95         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
| CrediaBank (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |     |
| 1.49                  | 1.452     | 1.452         | -0.68% | March 2026                                         | 1.46       | 1.48      | 1.45      | 1.45       | 1.45          | ---      | ---      |               | 1.74      | ---      | 28     | 517    | 13,065        |     |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.47          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 1.48          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 1.49          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
| ELLAKTOR (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |     |
| 1.424                 | 1.376     | 1.378         | -1.71% | March 2026                                         | 1.38       | 1.38      | 1.37      | 1.37       | 1.37          | ---      | ---      |               | 1.77      | ---      | 7      | 40     | 2,420         |     |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.41          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 1.42          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 1.43          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
| ELVALHALCOR (CR)      |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |     |
| 4.93                  | 4.75      | 4.765         | -2.95% | March 2026                                         | 4.99       | 4.99      | 4.75      | 4.76       | 4.76          | ---      | ---      |               | 4.99      | ---      | 53     | 317    | 4,183         |     |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 4.95          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 4.97          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 5.00          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |

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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 |
| EUROBANK (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 4.25                           | 4.085     | 4.12          | -3.53% | March 2026                                         | 4.25       | 4.25      | 4.09      | 4.11       | 4.11          | ---      | ---      | ---           | 4.40      | ---      | 272    | 4,193  | 25,914        |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 4.30          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 4.32          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 4.35          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| EYDAP S.A. (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.32                           | 7.12      | 7.3           | 1.25%  | March 2026                                         | 7.31       | 7.35      | 7.22      | 7.22       | 7.22          | ---      | ---      | ---           | 8.03      | ---      | 7      | 35     | 12,196        |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.26          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 7.30          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 7.34          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| FOURLIS (CR)                   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 4.325                          | 4.23      | 4.27          | -0.70% | March 2026                                         | 4.31       | 4.31      | 4.24      | 4.26       | 4.26          | ---      | ---      | ---           | 4.45      | ---      | 7      | 33     | 5,032         |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 4.33          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 4.35          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 4.38          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| GEK TERNA (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 34.88                          | 34.36     | 34.54         | -0.58% | March 2026                                         | 34.63      | 35.02     | 34.47     | 34.66      | 34.66         | ---      | ---      | ---           | 35.02     | ---      | 49     | 280    | 7,424         |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 35.00         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 35.18         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 35.35         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENIC EXCHANGES-A.S.E. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 5.9                            | 5.84      | 5.84          | -0.68% | March 2026                                         | 5.90       | 5.94      | 5.85      | 5.88       | 5.88          | ---      | ---      | ---           | 6.40      | ---      | 10     | 27     | 2,636         |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 5.92          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 5.95          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 5.98          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENIQ ENERGY (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 9.465                          | 9.235     | 9.365         | -0.05% | March 2026                                         | 9.43       | 9.49      | 9.28      | 9.32       | 9.32          | ---      | ---      | ---           | 9.49      | ---      | 81     | 421    | 5,863         |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 9.44          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 9.49          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 9.54          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| INTRACOM HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.605                          | 3.49      | 3.53          | -1.12% | March 2026                                         | 3.64       | 3.64      | 3.52      | 3.52       | 3.52          | ---      | ---      | ---           | 3.88      | ---      | 44     | 254    | 13,489        |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.60          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.61          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.63          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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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 |
| JUMBO SA (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 26.46                     | 25.7      | 26.18         | -0.30% | March 2026                                         | 26.30      | 26.42     | 25.88     | 26.30      | 26.30         | ---      | ---      |               | 28.76     | ---      | 58     | 257    | 4,785         |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 25.68         | ---      | ---      |               | 25.68     | ---      | ---    | ---    | 10            |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 26.59         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 26.72         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| LAMDA DEVELOPMENT SA (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.76                      | 7.46      | 7.56          | 1.61%  | March 2026                                         | 7.55       | 7.79      | 7.53      | 7.56       | 7.56          | ---      | ---      |               | 7.79      | ---      | 276    | 1,163  | 17,760        |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.50          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 7.53          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 7.57          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| METLEN PLC (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 45.54                     | 44.04     | 44.38         | -1.25% | March 2026                                         | 45.60      | 45.61     | 44.26     | 44.42      | 44.42         | ---      | ---      |               | 48.02     | ---      | 229    | 691    | 12,919        |
|                           |           |               |        | June 2026                                          | 45.54      | 45.54     | 45.54     | 45.54      | 45.54         | ---      | ---      |               | 47.90     | ---      | 1      | 5      | 26            |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 45.50         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 45.73         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| MIG (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.68                      | 3.61      | 3.67          | -1.87% | March 2026                                         | ---        | ---       | ---       | ---        | 3.81          | ---      | ---      |               | 3.90      | ---      | ---    | ---    | 147           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.77          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.79          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.81          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| MOTOR OIL (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 36.4                      | 35.16     | 35.82         | -0.33% | March 2026                                         | 35.60      | 36.40     | 35.40     | 35.75      | 35.75         | ---      | ---      |               | 36.40     | ---      | 26     | 103    | 929           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 36.21         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 36.39         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 36.57         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| NATIONAL BANK (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 15.785                    | 15.325    | 15.33         | -2.45% | March 2026                                         | 15.61      | 15.77     | 15.30     | 15.31      | 15.31         | ---      | ---      |               | 16.04     | ---      | 233    | 1,803  | 16,578        |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 15.56         | ---      | ---      |               | 15.76     | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 15.91         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 15.99         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| OPAP (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 18                        | 17.6      | 17.75         | -1.61% | March 2026                                         | 17.92      | 17.92     | 17.73     | 17.73      | 17.73         | ---      | ---      |               | 19.13     | ---      | 14     | 41     | 4,725         |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 18.18         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 18.27         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 18.36         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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| Underlying Asset    |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |               |           |          |        |        |               |
|---------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max           | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| OPTIMA BANK (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 9.6                 | 9.33      | 9.55          | 0.21%  | March 2026                                         | 9.39       | 9.53      | 9.39      | 9.49       | 9.49          | ---      | ---      | ---           | 9.53      | ---      | 33     | 139    | 1,197         |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 9.60          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 9.65          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 9.70          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OTE (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 16.36               | 16.03     | 16.27         | -1.15% | March 2026                                         | 16.32      | 16.34     | 16.15     | 16.24      | 16.24         | ---      | ---      | ---           | 17.50     | ---      | 23     | 298    | 2,359         |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 16.58         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 16.67         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 16.75         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| P.P.A. S.A. (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 39.85               | 39.15     | 39.7          | -0.50% | March 2026                                         | ---        | ---       | ---       | ---        | 40.23         | ---      | ---      | ---           | 41.77     | ---      | ---    | ---    | 73            |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 40.20         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 40.40         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 40.60         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PIRAEUS BANK (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.904               | 8.642     | 8.684         | -3.30% | March 2026                                         | 8.95       | 8.95      | 8.66      | 8.69       | 8.69          | ---      | ---      | ---           | 9.01      | ---      | 368    | 6,483  | 51,465        |
|                     |           |               |        | June 2026                                          | 8.75       | 8.75      | 8.75      | 8.75       | 8.75          | ---      | ---      | ---           | 8.90      | ---      | 1      | 1      | 27            |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 9.09          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 9.14          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PPC (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 20.34               | 19.7      | 19.72         | -3.71% | March 2026                                         | 20.24      | 20.39     | 19.75     | 19.76      | 19.76         | ---      | ---      | ---           | 20.58     | ---      | 119    | 542    | 21,130        |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 20.63         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 20.74         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 20.84         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| QUEST HOLDINGS (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.08                | 6.93      | 6.95          | -1.84% | March 2026                                         | 7.05       | 7.05      | 6.97      | 6.97       | 6.97          | ---      | ---      | ---           | 7.26      | ---      | 7      | 26     | 341           |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.13          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 7.17          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 7.20          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| TITAN (CB)          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 54.8                | 54        | 54.7          | 0.18%  | March 2026                                         | 54.29      | 54.71     | 54.29     | 54.71      | 54.71         | ---      | ---      | ---           | 58.56     | ---      | 9      | 22     | 280           |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 55.01         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 55.29         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 55.56         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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

| Underlying Asset    |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |               |           |          |        |        |               |  |
|---------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|--|
| Price max           | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |  |
| VIOHALCO SA/NV (CB) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |  |
| 13.5                | 13.02     | 13.08         | -2.39% | March 2026                                         | 13.30      | 13.46     | 13.05     | 13.05      | 13.05         | ---      | ---      |               | 13.67     | ---      | 44     | 228    | 1,966         |  |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 13.50         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |  |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 13.57         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |  |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 13.64         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |  |

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

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

FTSE/Athex Large Cap

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

| Call Options  |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        | Put Options   |            |               |           |            |               |        |               |            |           |            |            |               |        |               |        |               |               |              |  |  |
|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| February 2026 |            |           |           |            |               |        |               | March 2026 |           |           |            |               |        |               |        | Other Months  |            | February 2026 |           |            |               |        |               |            |           | March 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         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2,800.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 3,350         |              |  |  |
| 3,400         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2,751.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 3,400         |              |  |  |
| 3,450         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2,701.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.02          | -      | -             |        |               | 3,450         |              |  |  |
| 3,500         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2,651.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 3,500         |              |  |  |
| 3,550         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2,601.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 3,550         |              |  |  |
| 3,600         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2,551.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 3,600         |              |  |  |
| 3,650         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2,501.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 3,650         |              |  |  |
| 3,700         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2,451.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 3,700         |              |  |  |
| 3,750         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2,401.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 3,750         |              |  |  |
| 3,800         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2,351.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 3,800         |              |  |  |
| 3,850         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2,302.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 3,850         |              |  |  |
| 3,900         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2,252.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 3,900         |              |  |  |
| 3,950         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2,202.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 3,950         |              |  |  |
| 4,000         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2,152.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.02          | -      | -             |        |               | 4,000         |              |  |  |
| 4,100         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2,052.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 4,100         |              |  |  |
| 4,200         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,952.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 4,200         |              |  |  |
| 4,300         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,853.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 4,300         |              |  |  |
| 4,400         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,753.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 4,400         |              |  |  |
| 4,450         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,703.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.02          | -      | -             |        |               | 4,450         |              |  |  |
| 4,500         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,653.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 4,500         |              |  |  |
| 4,550         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,603.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 4,550         |              |  |  |
| 4,600         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,553.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 4,600         |              |  |  |
| 4,650         | -          | -         | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,504.00      | -      | -             |        |               | -          | -             | -         | -          | -             | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 4,650         |              |  |  |
| 4,700         | 0.00       | 0.00      | 0.00      | -          | 1,455.00      | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,454.00      | -      | -             |        |               | 0.00       | 0.00          | 0.00      | -          | 0.02          | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 4,700         |              |  |  |
| 4,750         | 0.00       | 0.00      | 0.00      | -          | 1,406.00      | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,404.00      | -      | -             |        |               | 0.00       | 0.00          | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.02          | -      | -             |        |               | 4,750         |              |  |  |
| 4,800         | 0.00       | 0.00      | 0.00      | -          | 1,356.00      | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,354.00      | -      | -             |        |               | 0.00       | 0.00          | 0.00      | -          | 0.03          | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 4,800         |              |  |  |
| 4,850         | 0.00       | 0.00      | 0.00      | -          | 1,306.00      | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,304.00      | -      | -             |        |               | 0.00       | 0.00          | 0.00      | -          | 0.06          | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 4,850         |              |  |  |
| 4,900         | 0.00       | 0.00      | 0.00      | -          | 1,256.00      | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,254.00      | -      | -             |        |               | 0.00       | 0.00          | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 4,900         |              |  |  |
| 4,950         | 0.00       | 0.00      | 0.00      | -          | 1,206.00      | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,204.00      | -      | -             |        |               | 0.00       | 0.00          | 0.00      | -          | 0.02          | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 4,950         |              |  |  |
| 5,000         | 0.00       | 0.00      | 0.00      | -          | 1,156.00      | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,154.00      | -      | -             |        |               | 0.00       | 0.00          | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.01          | -      | -             |        |               | 5,000         |              |  |  |
| 5,050         | 0.00       | 0.00      | 0.00      | -          | 1,106.00      | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,105.00      | -      | -             |        |               | 0.00       | 0.00          | 0.00      | -          | 0.03          | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.02          | -      | -             |        |               | 5,050         |              |  |  |
| 5,100         | 0.00       | 0.00      | 0.00      | -          | 1,056.00      | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,055.00      | -      | -             |        |               | 0.00       | 0.00          | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.04          | -      | -             |        |               | 5,100         |              |  |  |
| 5,150         | 0.00       | 0.00      | 0.00      | -          | 1,006.00      | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,005.00      | -      | -             |        |               | 0.00       | 0.00          | 0.00      | -          | 0.02          | -      | -             | 0.00       | 0.00      | 0.00       | -          | 0.08          | -      | -             |        |               | 5,150         |              |  |  |
| 5,200         | 0.00       | 0.00      | 0.00      | -          | 956.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 955.00        | -      | -             |        |               | 0.00       | 0.00          | 0.00      | -          | 0.01          | -      | 49            | 0.00       | 0.00      | 0.00       | -          | 0.15          | -      | -             |        |               | 5,200         |              |  |  |
| 5,250         | 0.00       | 0.00      | 0.00      | -          | 906.00        | -      | 30            | 0.00       | 0.00      | 0.00      | -          | 905.00        | -      | -             |        |               | 0.00       | 0.00          | 0.00      | -          | 0.01          | -      | 15            | 0.00       | 0.00      | 0.00       | -          | 0.26          | -      | -             |        |               | 5,250         |              |  |  |
| 5,300         | 0.00       | 0.00      | 0.00      | -          | 856.00        | -      | 510           | 0.00       | 0.00      | 0.00      | -          | 856.00        | -      | -             |        |               | 0.00       | 0.00          | 0.00      | -          | 0.01          | -      | 41            | 0.00       | 0.00      | 0.00       | -          | 0.45          | -      | -             |        |               | 5,300         |              |  |  |

FTSE/Athex Large Cap

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               | Put Options |               |            |               |           |            |               |        |               |            |           |            |            |               |        |               |        |               |               |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|-------------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|---|--|
| February 2026     |            |           |           |            |               |        |               | March 2026 |           |           |            |               |        |               |             | Other Months  |            | February 2026 |           |            |               |        |               |            |           | March 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 |              |   |  |
| 5,350             | 0.00       | 0.00      | 0.00      | -          | 806.00        | -      | 45            | 0.00       | 0.00      | 0.00      | -          | 806.00        | -      | -             |             |               | 0.00       | 0.00          | 0.00      | -          | 0.01          | -      | 30            | 0.00       | 0.00      | 0.00       | -          | 0.75          | -      | -             |        |               | 5,350         |              |   |  |
| 5,400             | 0.00       | 0.00      | 0.00      | -          | 756.00        | -      | 61            | 0.00       | 0.00      | 0.00      | -          | 757.00        | -      | -             |             |               | 0.00       | 0.00          | 0.00      | -          | 0.01          | -      | 82            | 0.00       | 0.00      | 0.00       | -          | 1.20          | -      | -             |        |               | 5,400         |              |   |  |
| 5,450             | 0.00       | 0.00      | 0.00      | -          | 706.00        | -      | 141           | 0.00       | 0.00      | 0.00      | -          | 707.00        | -      | -             |             |               | 0.00       | 0.00          | 0.00      | -          | 0.01          | -      | 33            | 0.00       | 0.00      | 0.00       | -          | 2.00          | -      | -             |        |               | 5,450         |              |   |  |
| 5,500             | 0.00       | 0.00      | 0.00      | -          | 656.00        | -      | 66            | 0.00       | 0.00      | 0.00      | -          | 659.00        | -      | -             |             |               | 0.00       | 0.00          | 0.00      | -          | 0.03          | -      | 160           | 0.00       | 0.00      | 0.00       | -          | 3.00          | -      | -             |        |               | 5,500         |              |   |  |
| 5,550             | 0.00       | 0.00      | 0.00      | -          | 606.00        | -      | 30            | 0.00       | 0.00      | 0.00      | -          | 610.00        | -      | -             |             |               | 0.00       | 0.00          | 0.00      | -          | 0.07          | -      | 152           | 0.00       | 0.00      | 0.00       | -          | 4.60          | -      | 34            |        |               | 5,550         |              |   |  |
| 5,600             | 0.00       | 0.00      | 0.00      | -          | 556.00        | -      | 21            | 0.00       | 0.00      | 0.00      | -          | 563.00        | -      | 90            |             |               | 0.00       | 0.00          | 0.00      | -          | 0.17          | -      | 327           | 0.00       | 0.00      | 0.00       | -          | 6.80          | -      | 182           |        |               | 5,600         |              |   |  |
| 5,650             | 0.00       | 0.00      | 0.00      | -          | 507.00        | -      | 149           | 0.00       | 0.00      | 0.00      | -          | 516.00        | -      | 29            |             |               | 0.00       | 0.00          | 0.00      | -          | 0.40          | -      | 122           | 0.00       | 0.00      | 0.00       | -          | 9.80          | -      | 70            |        |               | 5,650         |              |   |  |
| 5,700             | 0.00       | 0.00      | 0.00      | -          | 457.00        | -      | 160           | 0.00       | 0.00      | 0.00      | -          | 470.00        | -      | 59            |             |               | 0.00       | 0.00          | 0.00      | -          | 0.86          | -      | 197           | 0.00       | 0.00      | 0.00       | -          | 14.00         | -      | 62            |        |               | 5,700         |              |   |  |
| 5,750             | 0.00       | 0.00      | 0.00      | -          | 408.00        | -      | 335           | 0.00       | 0.00      | 0.00      | -          | 425.00        | -      | 4             |             |               | 0.00       | 0.00          | 0.00      | -          | 1.80          | -      | 182           | 0.00       | 0.00      | 0.00       | -          | 19.25         | -      | 32            |        |               | 5,750         |              |   |  |
| 5,800             | 0.00       | 0.00      | 0.00      | -          | 360.00        | -      | 76            | 0.00       | 0.00      | 0.00      | -          | 382.00        | -      | 30            |             |               | 18.50      | 0.00          | 18.50     | 18.50      | 18.50         | 5      | 127           | 0.00       | 0.00      | 0.00       | -          | 26.00         | -      | 35            |        |               | 5,800         |              |   |  |
| 5,850             | 0.00       | 0.00      | 0.00      | -          | 313.00        | -      | 20            | 0.00       | 0.00      | 0.00      | -          | 341.00        | -      | 50            |             |               | 0.00       | 0.00          | 0.00      | -          | 6.10          | -      | 121           | 0.00       | 0.00      | 0.00       | -          | 34.75         | -      | 61            |        |               | 5,850         |              |   |  |
| 5,900             | 0.00       | 0.00      | 0.00      | -          | 267.00        | -      | 30            | 0.00       | 0.00      | 0.00      | -          | 302.00        | -      | 90            |             |               | 0.00       | 0.00          | 0.00      | -          | 10.50         | -      | 65            | 0.00       | 0.00      | 0.00       | -          | 45.50         | -      | 30            |        |               | 5,900         |              |   |  |
| 5,950             | 171.00     | 171.00    | 171.00    | 171.00     | 171.00        | 1      | 133           | 0.00       | 0.00      | 0.00      | -          | 265.00        | -      | 35            |             |               | 0.00       | 171.00        | 0.00      | -          | 17.50         | -      | 211           | 65.00      | 65.00     | 65.00      | 65.00      | 65.00         | 1      | 159           |        |               | 5,950         |              |   |  |
| 6,000             | 151.00     | 151.00    | 119.00    | 119.00     | 119.00        | 33     | 32            | 195.00     | 215.00    | 175.00    | 175.00     | 175.00        | 61     | 90            |             |               | 69.50      | 151.00        | 63.00     | 71.00      | 71.00         | 57     | 152           | 126.00     | 126.00    | 126.00     | 126.00     | 126.00        | 60     | 91            |        |               | 6,000         |              |   |  |
| 6,050             | 120.00     | 120.00    | 110.00    | 110.00     | 110.00        | 2      | 30            | 147.00     | 147.00    | 143.00    | 143.00     | 143.00        | 2      | 94            |             |               | 50.00      | 120.00        | 50.00     | 50.00      | 50.00         | 30     | 150           | 144.00     | 144.00    | 144.00     | 144.00     | 144.00        | 1      | 32            |        |               | 6,050         |              |   |  |
| 6,100             | 54.00      | 62.50     | 54.00     | 62.50      | 62.50         | 90     | 60            | 0.00       | 0.00      | 0.00      | -          | 170.00        | -      | 91            |             |               | 105.00     | 62.50         | 105.00    | 109.00     | 109.00        | 60     | 30            | 0.00       | 0.00      | 0.00       | -          | 113.00        | -      | 60            |        |               | 6,100         |              |   |  |
| 6,150             | 57.00      | 57.00     | 44.75     | 44.75      | 44.75         | 60     | 1             | 131.00     | 131.00    | 96.00     | 98.50      | 98.50         | 3      | 120           |             |               | 118.00     | 57.00         | 118.00    | 134.00     | 134.00        | 60     | -             | 0.00       | 0.00      | 0.00       | -          | 137.00        | -      | 30            |        |               | 6,150         |              |   |  |
| 6,200             | 0.00       | 0.00      | 0.00      | -          | 64.50         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 120.00        | -      | -             |             |               | 0.00       | 0.00          | 0.00      | -          | 108.00        | -      | -             | 223.00     | 223.00    | 223.00     | 223.00     | 223.00        | 30     | -             |        |               | 6,200         |              |   |  |
| 6,250             | 0.00       | 0.00      | 0.00      | -          | 46.25         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 100.00        | -      | 10            |             |               | 0.00       | 0.00          | 0.00      | -          | 139.00        | -      | -             | 0.00       | 0.00      | 0.00       | -          | 192.00        | -      | -             |        |               | 6,250         |              |   |  |
| 6,300             | 0.00       | 0.00      | 0.00      | -          | 32.00         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 82.00         | -      | 12            |             |               | 0.00       | 0.00          | 0.00      | -          | 175.00        | -      | -             | 0.00       | 0.00      | 0.00       | -          | 224.00        | -      | -             |        |               | 6,300         |              |   |  |
| 6,350             | 0.00       | 0.00      | 0.00      | -          | 21.50         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 66.50         | -      | -             |             |               | 0.00       | 0.00          | 0.00      | -          | 215.00        | -      | -             | 0.00       | 0.00      | 0.00       | -          | 259.00        | -      | -             |        |               | 6,350         |              |   |  |
| 6,400             | 0.00       | 0.00      | 0.00      | -          | 14.00         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 53.50         | -      | -             |             |               | 0.00       | 0.00          | 0.00      | -          | 257.00        | -      | -             | 0.00       | 0.00      | 0.00       | -          | 295.00        | -      | -             |        |               | 6,400         |              |   |  |
| 6,450             | 0.00       | 0.00      | 0.00      | -          | 8.70          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 42.25         | -      | -             |             |               | 0.00       | 0.00          | 0.00      | -          | 302.00        | -      | -             | 0.00       | 0.00      | 0.00       | -          | 334.00        | -      | -             |        |               | 6,450         |              |   |  |
| 6,500             | 0.00       | 0.00      | 0.00      | -          | 5.20          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 33.25         | -      | -             |             |               | 0.00       | 0.00          | 0.00      | -          | 348.00        | -      | -             | 0.00       | 0.00      | 0.00       | -          | 375.00        | -      | -             |        |               | 6,500         |              |   |  |
| 6,550             | 0.00       | 0.00      | 0.00      | -          | 3.10          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 25.75         | -      | -             |             |               | 0.00       | 0.00          | 0.00      | -          | 396.00        | -      | -             | 0.00       | 0.00      | 0.00       | -          | 418.00        | -      | -             |        |               | 6,550         |              |   |  |
| 6,600             | 0.00       | 0.00      | 0.00      | -          | 1.70          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 19.75         | -      | -             |             |               | 0.00       | 0.00          | 0.00      | -          | 445.00        | -      | -             | 0.00       | 0.00      | 0.00       | -          | 462.00        | -      | -             |        |               | 6,600         |              |   |  |
| 6,650             | 0.00       | 0.00      | 0.00      | -          | 0.93          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 15.00         | -      | -             |             |               | 0.00       | 0.00          | 0.00      | -          | 494.00        | -      | -             | 0.00       | 0.00      | 0.00       | -          | 507.00        | -      | -             |        |               | 6,650         |              |   |  |
| Totals:           |            |           |           |            |               | 186    | 1,930         |            |           |           |            |               |        | 66            | 804         | 0             | 0          |               |           |            |               |        |               | 212        | 2,246     |            |            |               |        |               |        | 92            | 878           | 0            | 0 |  |
| Number of Trades: |            |           |           |            |               | 12     |               |            |           |           |            |               |        | 8             |             | 0             |            |               |           |            |               |        |               | 14         |           |            |            |               |        |               |        | 5             |               | 0            |   |  |

ALPHA BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        | Put Options   |            |               |           |            |               |        |               |            |           |            |            |               |        |               |        |               |                |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|------------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|---|--|
| February 2026     |            |           |           |            |               |        |               | March 2026 |           |           |            |               |        |               |        | Other Months  |            | February 2026 |           |            |               |        |               |            |           | March 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             |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.46          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.020          |              |   |  |
| 2.200             |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.27          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.022          |              |   |  |
| 2.300             | 0.000      | 0.000     | 0.000     |            | 2.16          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.17          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.023          |              |   |  |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 2.06          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.07          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.024          |              |   |  |
| 2.500             | 0.000      | 0.000     | 0.000     |            | 1.96          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.97          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.025          |              |   |  |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 1.86          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.87          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.026          |              |   |  |
| 2.700             | 0.000      | 0.000     | 0.000     |            | 1.76          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.77          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.027          |              |   |  |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 1.66          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.67          | -      | -             |        |               | 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     |            | 1.56          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.57          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.029          |              |   |  |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 1.46          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.47          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.030          |              |   |  |
| 3.100             | 0.000      | 0.000     | 0.000     |            | 1.36          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.37          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.031          |              |   |  |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 1.26          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.27          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.002         | -      | -             |        |               | 0.032          |              |   |  |
| 3.300             | 0.000      | 0.000     | 0.000     |            | 1.16          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.17          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.033          |              |   |  |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 1.06          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.07          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.034          |              |   |  |
| 3.500             | 0.000      | 0.000     | 0.000     |            | 0.963         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.970         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.002         | -      | -             |        |               | 0.035          |              |   |  |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.863         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.872         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.005         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.003         | -      | -             |        |               | 0.036          |              |   |  |
| 3.700             | 0.000      | 0.000     | 0.000     |            | 0.763         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.776         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.012         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.007         | -      | -             |        |               | 0.037          |              |   |  |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.664         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.682         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | 28            | 0.000      | 0.000     | 0.000      |            | 0.013         | -      | -             |        |               | 0.038          |              |   |  |
| 3.900             | 0.000      | 0.000     | 0.000     |            | 0.564         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.592         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.023         | -      | -             |        |               | 0.039          |              |   |  |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.467         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.506         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.003         | -      | 37            | 0.000      | 0.000     | 0.000      |            | 0.037         | -      | -             |        |               | 0.040          |              |   |  |
| 4.250             | 0.000      | 0.000     | 0.000     |            | 0.242         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.319         | -      | 10            |        |               | 0.000      | 0.000         | 0.000     |            | 0.029         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.099         | -      | -             |        |               | 0.043          |              |   |  |
| 4.400             |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.230         | -      | 20            |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.159         | -      | -             |        |               | 0.044          |              |   |  |
| 4.500             | 0.000      | 0.000     | 0.000     |            | 0.088         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.180         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.125         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.210         | -      | -             |        |               | 0.045          |              |   |  |
| 4.750             | 0.000      | 0.000     | 0.000     |            | 0.020         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.089         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.307         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.369         | -      | -             |        |               | 0.048          |              |   |  |
| 4.800             |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.078         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.408         | -      | -             |        |               | 0.048          |              |   |  |
| 5.000             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.040         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.541         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.571         | -      | -             |        |               | 0.050          |              |   |  |
| 5.250             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.016         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.790         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.799         | -      | -             |        |               | 0.053          |              |   |  |
| 5.500             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.006         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 1.04          | -      | -             | 0.000      | 0.000     | 0.000      |            | 1.04          | -      | -             |        |               | 0.055          |              |   |  |
| 5.750             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 1.29          | -      | -             | 0.000      | 0.000     | 0.000      |            | 1.29          | -      | -             |        |               | 0.058          |              |   |  |
| 6.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 1.54          | -      | -             | 0.000      | 0.000     | 0.000      |            | 1.54          | -      | -             |        |               | 0.060          |              |   |  |
| 6.250             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 1.79          | -      | -             | 0.000      | 0.000     | 0.000      |            | 1.79          | -      | -             |        |               | 0.063          |              |   |  |
| 6.500             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 2.04          | -      | -             | 0.000      | 0.000     | 0.000      |            | 2.04          | -      | -             |        |               | 0.065          |              |   |  |
| 6.750             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 2.29          | -      | -             | 0.000      | 0.000     | 0.000      |            | 2.29          | -      | -             |        |               | 0.068          |              |   |  |
| 7.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 2.54          | -      | -             | 0.000      | 0.000     | 0.000      |            | 2.54          | -      | -             |        |               | 0.070          |              |   |  |
| Totals:           |            |           |           |            |               | 0      | 0             |            |           |           |            |               |        | 0             | 30     | 0             | 0          |               |           |            |               |        |               | 0          | 65        |            |            |               |        |               |        | 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   |            |               |           |            |               |        |               |            |           |            |            |               |        |               |        |               |               |              |  |  |
|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| February 2026 |            |           |           |            |               |        |               | March 2026 |           |           |            |               |        |               |        | Other Months  |            | February 2026 |           |            |               |        |               |            |           | March 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         |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 9.73          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.060         |              |  |  |
| 6.400         |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 9.34          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.064         |              |  |  |
| 6.800         |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 8.94          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.068         |              |  |  |
| 7.200         |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 8.54          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.072         |              |  |  |
| 7.600         |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 8.14          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.076         |              |  |  |
| 8.000         |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 7.74          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.080         |              |  |  |
| 8.250         |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 7.49          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.083         |              |  |  |
| 8.400         |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 7.34          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.084         |              |  |  |
| 8.500         |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 7.24          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.085         |              |  |  |
| 8.750         |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 6.99          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.088         |              |  |  |
| 8.800         |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 6.94          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.088         |              |  |  |
| 9.000         | 0.000      | 0.000     | 0.000     |            | 6.73          | -      | -             | 0.000      | 0.000     | 0.000     |            | 6.74          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.002         | -      | -             |        |               | 0.090         |              |  |  |
| 9.200         |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 6.54          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.092         |              |  |  |
| 9.250         | 0.000      | 0.000     | 0.000     |            | 6.48          | -      | -             | 0.000      | 0.000     | 0.000     |            | 6.49          | -      | -             |        |               | 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     |            | 6.23          | -      | -             | 0.000      | 0.000     | 0.000     |            | 6.24          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.095         |              |  |  |
| 9.600         |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 6.14          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.096         |              |  |  |
| 9.750         | 0.000      | 0.000     | 0.000     |            | 5.98          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.99          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.098         |              |  |  |
| 10.000        | 0.000      | 0.000     | 0.000     |            | 5.73          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.74          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.100         |              |  |  |
| 10.500        | 0.000      | 0.000     | 0.000     |            | 5.23          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.25          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.105         |              |  |  |
| 11.000        | 0.000      | 0.000     | 0.000     |            | 4.73          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.75          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.110         |              |  |  |
| 11.500        | 0.000      | 0.000     | 0.000     |            | 4.23          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.25          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.115         |              |  |  |
| 12.000        | 0.000      | 0.000     | 0.000     |            | 3.73          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.75          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.002         | -      | -             |        |               | 0.120         |              |  |  |
| 12.500        | 0.000      | 0.000     | 0.000     |            | 3.23          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.26          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | 60            | 0.000      | 0.000     | 0.000      |            | 0.007         | -      | -             |        |               | 0.125         |              |  |  |
| 13.000        | 0.000      | 0.000     | 0.000     |            | 2.73          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.77          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.020         | -      | -             |        |               | 0.130         |              |  |  |
| 13.500        | 0.000      | 0.000     | 0.000     |            | 2.23          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.30          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | 20            | 0.000      | 0.000     | 0.000      |            | 0.047         | -      | -             |        |               | 0.135         |              |  |  |
| 14.000        | 0.000      | 0.000     | 0.000     |            | 1.74          | -      | 30            | 0.000      | 0.000     | 0.000     |            | 1.85          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.011         | -      | 10            | 0.000      | 0.000     | 0.000      |            | 0.101         | -      | -             |        |               | 0.140         |              |  |  |
| 14.500        | 0.000      | 0.000     | 0.000     |            | 1.27          | -      | 10            | 0.000      | 0.000     | 0.000     |            | 1.45          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.042         | -      | 27            | 0.000      | 0.000     | 0.000      |            | 0.195         | -      | -             |        |               | 0.145         |              |  |  |
| 15.000        | 0.000      | 0.000     | 0.000     |            | 0.855         | -      | 20            | 0.000      | 0.000     | 0.000     |            | 1.09          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.122         | -      | 30            | 0.000      | 0.000     | 0.000      |            | 0.338         | -      | -             |        |               | 0.150         |              |  |  |
| 15.500        | 0.000      | 0.000     | 0.000     |            | 0.515         | -      | 40            | 0.000      | 0.000     | 0.000     |            | 0.794         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.282         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.538         | -      | -             |        |               | 0.155         |              |  |  |
| 16.000        | 0.000      | 0.000     | 0.000     |            | 0.272         | -      | 605           | 0.000      | 0.000     | 0.000     |            | 0.554         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.539         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.798         | -      | -             |        |               | 0.160         |              |  |  |
| 16.500        | 0.000      | 0.000     | 0.000     |            | 0.128         | -      | 45            | 0.000      | 0.000     | 0.000     |            | 0.371         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.896         | -      | -             | 0.000      | 0.000     | 0.000      |            | 1.12          | -      | -             |        |               | 0.165         |              |  |  |
| 17.000        | 0.000      | 0.000     | 0.000     |            | 0.052         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.238         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 1.32          | -      | -             | 0.000      | 0.000     | 0.000      |            | 1.48          | -      | -             |        |               | 0.170         |              |  |  |
| 17.500        | 0.000      | 0.000     | 0.000     |            | 0.018         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.147         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 1.79          | -      | -             | 0.000      | 0.000     | 0.000      |            | 1.90          | -      | -             |        |               | 0.175         |              |  |  |
| 18.000        | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.087         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 2.28          | -      | -             | 0.000      | 0.000     | 0.000      |            | 2.34          | -      | -             |        |               | 0.180         |              |  |  |
| 18.500        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.050         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 2.78          | -      | -             | 0.000      | 0.000     | 0.000      |            | 2.80          | -      | -             |        |               | 0.185         |              |  |  |
| 19.000        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.027         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 3.28          | -      | -             | 0.000      | 0.000     | 0.000      |            | 3.29          | -      | -             |        |               | 0.190         |              |  |  |

NATIONAL BANK (CR)

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

| Call Options      |               |           |           |            |               |        |               |            |           |           |            |               |              |               |               | Put Options   |            |           |           |            |               |        |               |            |           |           |              |               |                |        |               |        |               |   |   |  |  |  |  |  |  |
|-------------------|---------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------------|---------------|---------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|--------------|---------------|----------------|--------|---------------|--------|---------------|---|---|--|--|--|--|--|--|
| Exercise Price    | February 2026 |           |           |            |               |        | March 2026    |            |           |           |            |               | Other Months |               | February 2026 |               |            |           |           |            | March 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 |   |   |  |  |  |  |  |  |
| 19.500            | 0.000         | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.014         | -            | -             |               |               | 0.000      | 0.000     | 0.000     |            | 3.78          | -      | -             | 0.000      | 0.000     | 0.000     |              | 3.78          | -              | -      |               |        | 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     |            | 4.28          | -      | -             | 0.000      | 0.000     | 0.000     |              | 4.28          | -              | -      |               |        | 0.200         |   |   |  |  |  |  |  |  |
| 21.000            | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -            | -             |               |               | 0.000      | 0.000     | 0.000     |            | 5.28          | -      | -             | 0.000      | 0.000     | 0.000     |              | 5.28          | -              | -      |               |        | 0.210         |   |   |  |  |  |  |  |  |
| 22.000            | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -            | -             |               |               | 0.000      | 0.000     | 0.000     |            | 6.28          | -      | -             | 0.000      | 0.000     | 0.000     |              | 6.28          | -              | -      |               |        | 0.220         |   |   |  |  |  |  |  |  |
| Totals:           |               |           |           |            |               | 0      | 750           |            |           |           |            |               |              | 0             | 0             | 0             | 0          |           |           |            |               |        |               | 0          | 147       |           |              |               |                |        |               | 0      | 269           | 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   |            |               |           |            |               |        |               |            |           |            |            |               |        |               |        |               |               |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| February 2026     |            |           |           |            |               |        |               | March 2026 |           |           |            |               |        |               |        | Other Months  |            | February 2026 |           |            |               |        |               |            |           | March 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 |              |  |  |
| 11.000            |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 7.07          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.110         |              |  |  |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 6.05          | -      | -             | 0.000      | 0.000     | 0.000     |            | 6.07          | -      | -             |        |               | 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     |            | 5.55          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.57          | -      | -             |        |               | 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     |            | 5.05          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.07          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.130         |              |  |  |
| 13.500            | 0.000      | 0.000     | 0.000     |            | 4.55          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.57          | -      | -             |        |               | 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     |            | 4.05          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.07          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.003         | -      | -             |        |               | 0.140         |              |  |  |
| 14.500            | 0.000      | 0.000     | 0.000     |            | 3.55          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.58          | -      | -             |        |               | 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     |            | 3.05          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.08          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.003         | -      | -             |        |               | 0.150         |              |  |  |
| 15.500            | 0.000      | 0.000     | 0.000     |            | 2.55          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.59          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.009         | -      | -             |        |               | 0.155         |              |  |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 2.06          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.11          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.029         | -      | -             |        |               | 0.160         |              |  |  |
| 16.500            | 0.000      | 0.000     | 0.000     |            | 1.56          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.65          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.007         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.071         | -      | -             |        |               | 0.165         |              |  |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 1.09          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.24          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.035         | -      | 30            | 0.000      | 0.000     | 0.000      |            | 0.156         | -      | -             |        |               | 0.170         |              |  |  |
| 17.500            | 0.000      | 0.000     | 0.000     |            | 0.676         | -      | 15            | 0.000      | 0.000     | 0.000     |            | 0.879         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.120         | -      | 63            | 0.000      | 0.000     | 0.000      |            | 0.298         | -      | -             |        |               | 0.175         |              |  |  |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 0.358         | -      | 15            | 0.000      | 0.000     | 0.000     |            | 0.586         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.302         | -      | 105           | 0.000      | 0.000     | 0.000      |            | 0.505         | -      | -             |        |               | 0.180         |              |  |  |
| 18.500            | 0.000      | 0.000     | 0.000     |            | 0.156         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.369         | -      | 15            |        |               | 0.000      | 0.000         | 0.000     |            | 0.602         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.789         | -      | -             |        |               | 0.185         |              |  |  |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.055         | -      | 115           | 0.000      | 0.000     | 0.000     |            | 0.218         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 1.00          | -      | 50            | 0.000      | 0.000     | 0.000      |            | 1.14          | -      | -             |        |               | 0.190         |              |  |  |
| 19.500            | 0.000      | 0.000     | 0.000     |            | 0.016         | -      | 20            | 0.000      | 0.000     | 0.000     |            | 0.120         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 1.47          | -      | 50            | 0.000      | 0.000     | 0.000      |            | 1.55          | -      | -             |        |               | 0.195         |              |  |  |
| 20.000            | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.061         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 1.96          | -      | -             | 0.000      | 0.000     | 0.000      |            | 1.99          | -      | -             |        |               | 0.200         |              |  |  |
| 21.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.013         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 2.96          | -      | -             | 0.000      | 0.000     | 0.000      |            | 2.96          | -      | -             |        |               | 0.210         |              |  |  |
| 22.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 3.96          | -      | -             | 0.000      | 0.000     | 0.000      |            | 3.96          | -      | -             |        |               | 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     |            | 4.96          | -      | -             | 0.000      | 0.000     | 0.000      |            | 4.96          | -      | -             |        |               | 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     |            | 5.96          | -      | -             | 0.000      | 0.000     | 0.000      |            | 5.96          | -      | -             |        |               | 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     |            | 6.96          | -      | -             | 0.000      | 0.000     | 0.000      |            | 6.96          | -      | -             |        |               | 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     |            | 7.96          | -      | -             | 0.000      | 0.000     | 0.000      |            | 7.96          | -      | -             |        |               | 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     |            | 8.96          | -      | -             | 0.000      | 0.000     | 0.000      |            | 8.96          | -      | -             |        |               | 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     |            | 9.96          | -      | -             | 0.000      | 0.000     | 0.000      |            | 9.96          | -      | -             |        |               | 0.280         |              |  |  |
| 29.000            |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 10.96         | -      | -             |        |               | 0.290         |              |  |  |
| 30.000            |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 11.96         | -      | -             |        |               | 0.300         |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 165           |            |           |           |            |               | 0      | 15            | 0      | 0             |            |               |           |            |               | 0      | 298           |            |           |            |            | 0             | 205    | 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   |            |               |           |            |               |        |               |            |           |            |            |               |        |               |        |               |                |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|------------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|--|--|
| February 2026     |            |           |           |            |               |        |               | March 2026 |           |           |            |               |        |               |        | Other Months  |            | February 2026 |           |            |               |        |               |            |           | March 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 |              |  |  |
| 9.600             |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 6.88          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.096          |              |  |  |
| 10.000            |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 6.48          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.100          |              |  |  |
| 10.500            |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.99          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.105          |              |  |  |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 5.47          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.49          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.110          |              |  |  |
| 11.500            | 0.000      | 0.000     | 0.000     |            | 4.97          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.99          | -      | -             |        |               | 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     |            | 4.47          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.49          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.120          |              |  |  |
| 12.500            | 0.000      | 0.000     | 0.000     |            | 3.97          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.99          | -      | -             |        |               | 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     |            | 3.47          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.49          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.002         | -      | -             |        |               | 0.130          |              |  |  |
| 13.500            | 0.000      | 0.000     | 0.000     |            | 2.97          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.99          | -      | -             |        |               | 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     |            | 2.47          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.50          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.004         | -      | -             |        |               | 0.140          |              |  |  |
| 14.500            | 0.000      | 0.000     | 0.000     |            | 1.97          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.01          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.017         | -      | -             |        |               | 0.145          |              |  |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 1.48          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.55          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.052         | -      | -             |        |               | 0.150          |              |  |  |
| 15.500            | 0.000      | 0.000     | 0.000     |            | 0.998         | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.12          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.024         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.126         | -      | -             |        |               | 0.155          |              |  |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.579         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.765         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.105         | -      | 10            | 0.000      | 0.000     | 0.000      |            | 0.267         | -      | -             |        |               | 0.160          |              |  |  |
| 16.500            | 0.000      | 0.000     | 0.000     |            | 0.272         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.479         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.298         | -      | 15            | 0.000      | 0.000     | 0.000      |            | 0.482         | -      | -             |        |               | 0.165          |              |  |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.099         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.280         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.627         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.783         | -      | -             |        |               | 0.170          |              |  |  |
| 17.500            | 0.000      | 0.000     | 0.000     |            | 0.026         | -      | 30            | 0.000      | 0.000     | 0.000     |            | 0.146         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 1.06          | -      | -             | 0.000      | 0.000     | 0.000      |            | 1.15          | -      | -             |        |               | 0.175          |              |  |  |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.072         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 1.54          | -      | -             | 0.000      | 0.000     | 0.000      |            | 1.58          | -      | -             |        |               | 0.180          |              |  |  |
| 18.500            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.032         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 2.04          | -      | -             | 0.000      | 0.000     | 0.000      |            | 2.05          | -      | -             |        |               | 0.185          |              |  |  |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.012         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 2.54          | -      | -             | 0.000      | 0.000     | 0.000      |            | 2.54          | -      | -             |        |               | 0.190          |              |  |  |
| 19.500            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 3.04          | -      | -             | 0.000      | 0.000     | 0.000      |            | 3.04          | -      | -             |        |               | 0.195          |              |  |  |
| 20.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 3.54          | -      | -             | 0.000      | 0.000     | 0.000      |            | 3.54          | -      | -             |        |               | 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     |            | 4.54          | -      | -             | 0.000      | 0.000     | 0.000      |            | 4.54          | -      | -             |        |               | 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     |            | 5.54          | -      | -             | 0.000      | 0.000     | 0.000      |            | 5.54          | -      | -             |        |               | 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     |            | 6.54          | -      | -             | 0.000      | 0.000     | 0.000      |            | 6.54          | -      | -             |        |               | 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     |            | 7.54          | -      | -             | 0.000      | 0.000     | 0.000      |            | 7.54          | -      | -             |        |               | 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     |            | 8.54          | -      | -             | 0.000      | 0.000     | 0.000      |            | 8.54          | -      | -             |        |               | 0.250          |              |  |  |
| 26.000            |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 9.54          | -      | -             |        |               | 0.260          |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 30            |            |           |           |            |               | 0      | 0             | 0      | 0             |            |               |           |            |               | 0      | 25            |            |           |            |            | 0             | 0      | 0             | 0      |               |                |              |  |  |
| Number of Trades: |            |           |           |            |               | 0      |               |            |           |           |            |               | 0      |               | 0      |               |            |               |           |            |               | 0.00   |               |            |           |            | 0          |               |        | 0             |        |               |                |              |  |  |

PIRAEUS BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               | Put Options |               |            |               |           |            |               |        |               |            |           |            |            |               |        |               |        |               |                |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|-------------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|------------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|--|--|
| February 2026     |            |           |           |            |               |        |               | March 2026 |           |           |            |               |        |               |             | Other Months  |            | February 2026 |           |            |               |        |               |            |           | March 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 |              |  |  |
| 4.250             | 0.000      | 0.000     | 0.000     |            | 4.73          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.74          | -      | -             |             |               | 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     |            | 4.48          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.49          | -      | -             |             |               | 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     |            | 4.23          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.24          | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.048          |              |  |  |
| 5.000             | 0.000      | 0.000     | 0.000     |            | 3.98          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.99          | -      | -             |             |               | 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     |            | 3.73          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.74          | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.053          |              |  |  |
| 5.500             | 0.000      | 0.000     | 0.000     |            | 3.48          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.49          | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.055          |              |  |  |
| 5.750             | 0.000      | 0.000     | 0.000     |            | 3.24          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.24          | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.058          |              |  |  |
| 6.000             | 0.000      | 0.000     | 0.000     |            | 2.99          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.99          | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.060          |              |  |  |
| 6.250             | 0.000      | 0.000     | 0.000     |            | 2.74          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.75          | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.002         | -      | -             |        |               | 0.063          |              |  |  |
| 6.500             | 0.000      | 0.000     | 0.000     |            | 2.49          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.50          | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | 100           | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.065          |              |  |  |
| 6.750             | 0.000      | 0.000     | 0.000     |            | 2.24          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.25          | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | 50            | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.068          |              |  |  |
| 7.000             | 0.000      | 0.000     | 0.000     |            | 1.99          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.00          | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.002         | -      | -             |        |               | 0.070          |              |  |  |
| 7.250             | 0.000      | 0.000     | 0.000     |            | 1.74          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.75          | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.006         | -      | -             |        |               | 0.073          |              |  |  |
| 7.500             | 0.000      | 0.000     | 0.000     |            | 1.49          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.51          | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.015         | -      | -             |        |               | 0.075          |              |  |  |
| 7.750             | 0.000      | 0.000     | 0.000     |            | 1.24          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.28          | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.031         | -      | -             |        |               | 0.078          |              |  |  |
| 8.000             | 0.000      | 0.000     | 0.000     |            | 0.992         | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.06          | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.005         | -      | 5             | 0.000      | 0.000     | 0.000      |            | 0.060         | -      | -             |        |               | 0.080          |              |  |  |
| 8.250             | 0.000      | 0.000     | 0.000     |            | 0.754         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.856         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.017         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.106         | -      | -             |        |               | 0.083          |              |  |  |
| 8.500             | 0.000      | 0.000     | 0.000     |            | 0.537         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.673         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.049         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.173         | -      | -             |        |               | 0.085          |              |  |  |
| 8.750             | 0.000      | 0.000     | 0.000     |            | 0.352         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.514         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.114         | -      | 800           | 0.000      | 0.000     | 0.000      |            | 0.264         | -      | -             |        |               | 0.088          |              |  |  |
| 9.000             | 0.000      | 0.000     | 0.000     |            | 0.208         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.381         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.221         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.380         | -      | -             |        |               | 0.090          |              |  |  |
| 9.250             | 0.000      | 0.000     | 0.000     |            | 0.111         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.273         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.374         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.523         | -      | -             |        |               | 0.093          |              |  |  |
| 9.500             | 0.000      | 0.000     | 0.000     |            | 0.053         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.192         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.566         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.692         | -      | -             |        |               | 0.095          |              |  |  |
| 9.750             | 0.000      | 0.000     | 0.000     |            | 0.022         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.131         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.786         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.881         | -      | -             |        |               | 0.098          |              |  |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 0.008         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.086         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 1.02          | -      | -             | 0.000      | 0.000     | 0.000      |            | 1.09          | -      | -             |        |               | 0.100          |              |  |  |
| 10.500            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.034         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 1.52          | -      | -             | 0.000      | 0.000     | 0.000      |            | 1.54          | -      | -             |        |               | 0.105          |              |  |  |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.012         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 2.02          | -      | -             | 0.000      | 0.000     | 0.000      |            | 2.02          | -      | -             |        |               | 0.110          |              |  |  |
| 11.500            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 2.52          | -      | -             | 0.000      | 0.000     | 0.000      |            | 2.52          | -      | -             |        |               | 0.115          |              |  |  |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 3.02          | -      | -             | 0.000      | 0.000     | 0.000      |            | 3.02          | -      | -             |        |               | 0.120          |              |  |  |
| 12.500            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 3.52          | -      | -             | 0.000      | 0.000     | 0.000      |            | 3.52          | -      | -             |        |               | 0.125          |              |  |  |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 4.02          | -      | -             | 0.000      | 0.000     | 0.000      |            | 4.02          | -      | -             |        |               | 0.130          |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 0             |            |           |           |            |               |        | 0             | 0           | 0             |            |               |           |            |               |        | 0             | 955        |           |            |            |               |        |               | 0      | 0             | 0              | 0            |  |  |
| Number of Trades: |            |           |           |            |               | 0      |               |            |           |           |            |               |        | 0             |             | 0             |            |               |           |            |               |        | 0.00          |            |           |            |            |               |        | 0             |        | 0             |                |              |  |  |

PPC (CR)

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

| Call Options  |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        | Put Options   |            |               |           |            |               |        |               |            |           |            |            |               |        |               |        |               |               |              |  |  |
|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| February 2026 |            |           |           |            |               |        |               | March 2026 |           |           |            |               |        |               |        | Other Months  |            | February 2026 |           |            |               |        |               |            |           | March 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 |              |  |  |
| 8.800         |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 11.70         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.088         |              |  |  |
| 9.200         |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 11.30         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.092         |              |  |  |
| 9.500         |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 11.00         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.095         |              |  |  |
| 9.600         |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 10.90         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.096         |              |  |  |
| 9.750         |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 10.75         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.098         |              |  |  |
| 10.000        |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 10.50         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.100         |              |  |  |
| 10.500        |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 10.01         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.105         |              |  |  |
| 11.000        |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 9.51          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.110         |              |  |  |
| 11.500        |            |           |           |            |               | -      | -             | 0.000      | 0.000     | 0.000     |            | 9.01          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.115         |              |  |  |
| 12.000        | 0.000      | 0.000     | 0.000     |            | 8.49          | -      | -             | 0.000      | 0.000     | 0.000     |            | 8.51          | -      | -             |        |               | 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     |            | 7.99          | -      | -             | 0.000      | 0.000     | 0.000     |            | 8.01          | -      | -             |        |               | 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     |            | 7.49          | -      | -             | 0.000      | 0.000     | 0.000     |            | 7.51          | -      | -             |        |               | 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     |            | 6.99          | -      | -             | 0.000      | 0.000     | 0.000     |            | 7.01          | -      | -             |        |               | 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     |            | 6.49          | -      | -             | 0.000      | 0.000     | 0.000     |            | 6.51          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.140         |              |  |  |
| 14.500        | 0.000      | 0.000     | 0.000     |            | 5.99          | -      | -             | 0.000      | 0.000     | 0.000     |            | 6.02          | -      | -             |        |               | 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     |            | 5.49          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.52          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.150         |              |  |  |
| 15.500        | 0.000      | 0.000     | 0.000     |            | 4.99          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.02          | -      | -             |        |               | 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     |            | 4.49          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.52          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.160         |              |  |  |
| 16.500        | 0.000      | 0.000     | 0.000     |            | 3.99          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.02          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.001         | -      | -             |        |               | 0.165         |              |  |  |
| 17.000        | 0.000      | 0.000     | 0.000     |            | 3.50          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.52          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.003         | -      | -             |        |               | 0.170         |              |  |  |
| 17.500        | 0.000      | 0.000     | 0.000     |            | 3.00          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.03          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | 21            | 0.000      | 0.000     | 0.000      |            | 0.009         | -      | -             |        |               | 0.175         |              |  |  |
| 18.000        | 0.000      | 0.000     | 0.000     |            | 2.50          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.55          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | 25            | 0.000      | 0.000     | 0.000      |            | 0.024         | -      | -             |        |               | 0.180         |              |  |  |
| 18.500        | 0.000      | 0.000     | 0.000     |            | 2.00          | -      | 20            | 0.000      | 0.000     | 0.000     |            | 2.08          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.003         | -      | 1             | 0.000      | 0.000     | 0.000      |            | 0.059         | -      | -             |        |               | 0.185         |              |  |  |
| 19.000        | 0.000      | 0.000     | 0.000     |            | 1.51          | -      | 61            | 0.000      | 0.000     | 0.000     |            | 1.65          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.014         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.123         | -      | -             |        |               | 0.190         |              |  |  |
| 19.500        | 0.000      | 0.000     | 0.000     |            | 1.05          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.26          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.055         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.229         | -      | -             |        |               | 0.195         |              |  |  |
| 20.000        | 0.000      | 0.000     | 0.000     |            | 0.657         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.914         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.159         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.387         | -      | -             |        |               | 0.200         |              |  |  |
| 21.000        | 0.000      | 0.000     | 0.000     |            | 0.164         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.423         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.669         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.898         | -      | -             |        |               | 0.210         |              |  |  |
| 22.000        | 0.000      | 0.000     | 0.000     |            | 0.021         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.161         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 1.53          | -      | -             | 0.000      | 0.000     | 0.000      |            | 1.64          | -      | -             |        |               | 0.220         |              |  |  |
| 23.000        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.050         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 2.52          | -      | -             | 0.000      | 0.000     | 0.000      |            | 2.54          | -      | -             |        |               | 0.230         |              |  |  |
| 24.000        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.012         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 3.52          | -      | -             | 0.000      | 0.000     | 0.000      |            | 3.52          | -      | -             |        |               | 0.240         |              |  |  |
| 25.000        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 4.52          | -      | -             | 0.000      | 0.000     | 0.000      |            | 4.52          | -      | -             |        |               | 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     |            | 5.52          | -      | -             | 0.000      | 0.000     | 0.000      |            | 5.52          | -      | -             |        |               | 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     |            | 6.52          | -      | -             | 0.000      | 0.000     | 0.000      |            | 6.52          | -      | -             |        |               | 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     |            | 7.52          | -      | -             | 0.000      | 0.000     | 0.000      |            | 7.52          | -      | -             |        |               | 0.280         |              |  |  |
| 29.000        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 8.52          | -      | -             | 0.000      | 0.000     | 0.000      |            | 8.52          | -      | -             |        |               | 0.290         |              |  |  |
| 30.000        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 9.52          | -      | -             | 0.000      | 0.000     | 0.000      |            | 9.52          | -      | -             |        |               | 0.300         |              |  |  |

PPC (CR)

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

| Call Options  |                   |           |           |            |               |        |               |            |           |           |            |               |        |               |              | Put Options   |               |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |               |
|---------------|-------------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|---------------|
| Exerise Price | February 2026     |           |           |            |               |        |               | March 2026 |           |           |            |               |        |               | Other Months |               | February 2026 |           |           |            |               |        |               | March 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 |               |
|               |                   |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |               |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |               |
|               |                   |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |               |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |               |
|               | Totals:           |           |           |            |               | 0      | 81            |            |           |           |            |               |        | 0             | 0            | 0             | 0             |           |           |            |               |        | 0             | 47         |           |           |            |               | 0      | 21            | 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) | 1,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 6,833,955                               |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 468,175                                 |
| AKTRBOR          | AKTOR S.A. HOLDING CO. (CR)    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 907,025                                 |
| ALPHABOR         | ALPHA BANK (CR)                | 8,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 197,554,050                             |
| AETFBOR          | ALPHA ETF FTSE Athex Large Cap | ---                          | ---             | ---              | ---                 | ---              | 3,500                     | 1.00%            | ---                                     |
| AEMBOR           | ALTER EGO MEDIA (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| AIABOR           | ATHENS INTL AIRPORT (CR)       | 10,300                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 416,656                                 |
| ACAGBOR          | AUSTRIACARD (CB)               | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 962                                     |
| OTOELBOR         | AUTOHELLAS SA (CR)             | 1,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 104,342                                 |
| AVAXBOR          | AVAX S.A. (CR)                 | 3,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| BYLOTBOR         | BALLY'S INTRALOT (CR)          | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 27,509,378                              |
| BOCHGRBOR        | BANK OF CYPRUS (CR)            | ---                          | ---             | ---              | 30,000              | 3.70%            | ---                       | ---              | 625,365                                 |
| EEEBOR           | CC HBC AG (CR)                 | 500                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 123,725                                 |
| CENERBOR         | CENERGY HOLDINGS (CB)          | 34,444                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 948,706                                 |
| CREDIABOR        | CrediaBank (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 279,006                                 |
| DIMANDBOR        | DIMAND (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 3,509                                   |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | 72,581                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 204,681                                 |
| ELHABOR          | ELVALHALCOR (CR)               | 26                           | ---             | ---              | ---                 | ---              | ---                       | ---              | 993,760                                 |
| EUROBBOR         | EUROBANK (CR)                  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 93,562,534                              |
| EYDAPBOR         | EYDAP S.A. (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 286,469                                 |
| FOYRKBOR         | FOURLIS (CR)                   | 2,500                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 102,144                                 |
| GEKTERNABOR      | GEK TERNA (CR)                 | 4,565                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,369,717                               |
| SARBOR           | GR. SARANTIS S.A. (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 40,820                                  |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | 7,918                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 343,870                                 |
| ELPEBOR          | HELLENIQ ENERGY (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 691,517                                 |
| INTEKBOR         | IDEAL HOLDINGS (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 23,725                                  |
| INTRKBOR         | INTRACOM HOLDINGS (CR)         | 206                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 106,121                                 |
| BELABOR          | JUMBO SA (CR)                  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 422,761                                 |
| KRIBOR           | KRI-KRI S.A. (CR)              | 2,982                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 250                                     |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)      | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 241,872                                 |
| MTLNBOR          | METLEN PLC (CR)                | ---                          | ---             | ---              | ---                 | ---              | 3,500                     | 0.01%            | 1,455,418                               |

Stock Lending Notes

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

| Lending Products | Underlying Title         | Multilateral Transactions[1] |                 |                  |                     |                  | Bilateral Transactions[2] |                  | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------|------------------------------|-----------------|------------------|---------------------|------------------|---------------------------|------------------|-----------------------------------------|
|                  |                          | Open Interest[5]             | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume       | Average Weighted | Transactions Volume                     |
| MIGBOR           | MIG (CR)                 | 1,291                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 39,913                                  |
| MOHBOR           | MOTOR OIL (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 926,534                                 |
| ETEBOR           | NATIONAL BANK (CR)       | 76,568                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 22,021,116                              |
| NOVALBOR         | NOVAL PROPERTY REIC (CR) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| OPAPBOR          | OPAP (CR)                | 11,432                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 6,332,752                               |
| OPTIMABOR        | OPTIMA BANK (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 4,943,630                               |
| HTOBOR           | OTE (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 2,071,532                               |
| PPABOR           | P.P.A. S.A. (CR)         | 500                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 580,816                                 |
| TPEIRBOR         | PIRAEUS BANK (CR)        | 58,089                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 10,109,986                              |
| PPCBOR           | PPC (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 9,916,593                               |
| PROFBOR          | PROFILE SA (CR)          | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 7,526                                   |
| QLCOBOR          | QUALCO GROUP (CR)        | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 307,582                                 |
| QUESTBOR         | QUEST HOLDINGS (CR)      | 391                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 38,140                                  |
| TITCBOR          | TITAN (CB)               | 13,047                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 205,036                                 |
| OLTHBOR          | TPA SA (CR)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 750                                     |
| TRESTATESBOR     | TRADE ESTATES REIC (CR)  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| VIOBOR           | VIOHALCO SA/NV (CB)      | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - 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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