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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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

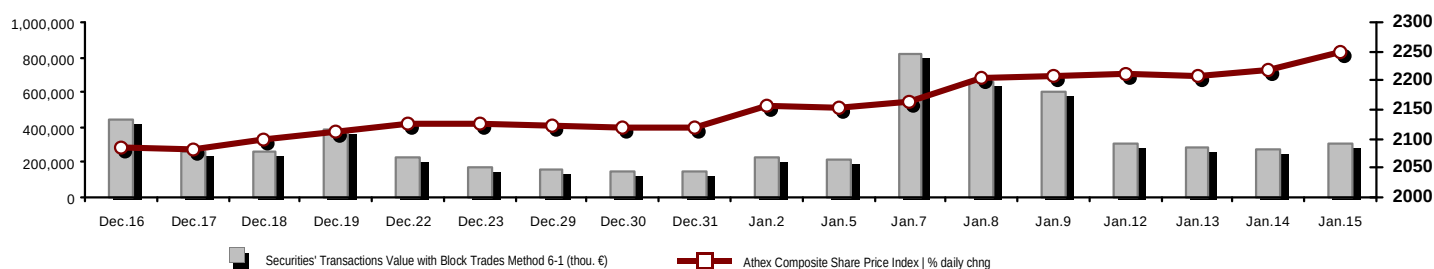
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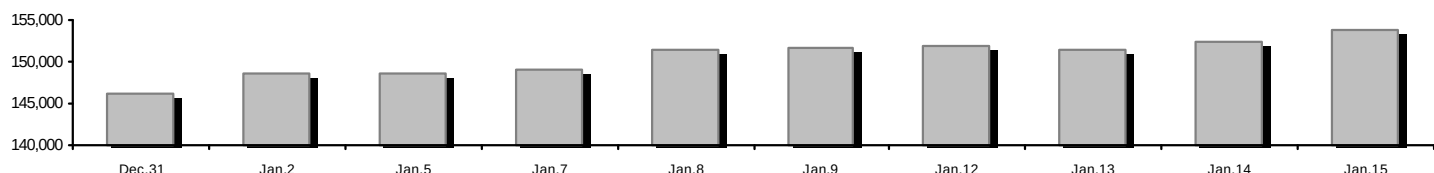
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

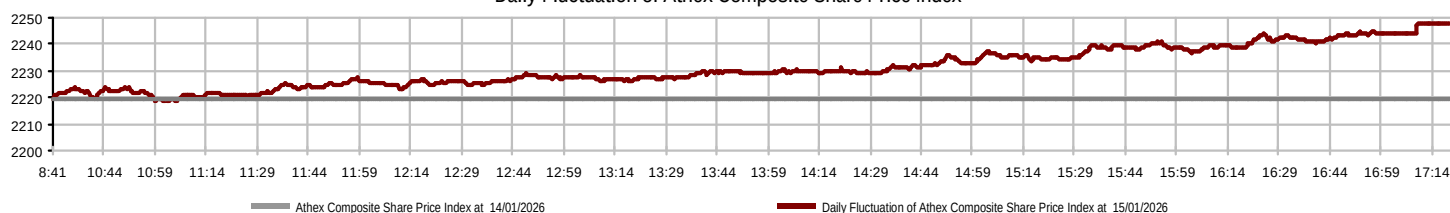


|                                                                             |            |        |                                                    |           |         |
|-----------------------------------------------------------------------------|------------|--------|----------------------------------------------------|-----------|---------|
| Athex Capitalisation (mill. €) **: 153,852.13                               |            |        | Derivatives Total Open Interest 1,460,579          |           |         |
| Daily change: mill. €   %                                                   | 1,550.32   | 1.02%  | in Index Futures   % daily chng                    | 9,495     | 5.00%   |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg                   | 150,976.05 | 18.24% | in Stock Futures   % daily chng                    | 1,440,905 | -0.34%  |
| Athex Composite Share Price Index   % daily chng                            | 2,247.69   | 1.28%  | in Index Options   % daily chng                    | 5,376     | 2.58%   |
| Athex Composite Share Price Index Capitalisation (mill. €)                  | 143,583.70 |        | in Stock Options   % daily chng                    | 4,803     | 0.95%   |
| Daily change (mill. €)                                                      | 1,739.88   |        |                                                    |           |         |
| Securities' Transactions Value with Block Trades Method 6-1 (t 311,649.81   |            |        | Derivatives Contracts Volume: 34,915               |           |         |
| Daily change: %                                                             | 44,353.20  | 16.59% | Daily change: pieces   %                           | -414      | -1.17%  |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg                        | 409,659.21 | 89.59% | YtD Avg Derivatives Contracts % chng prev year Avg | 29,742    | -48.35% |
| Blocks Transactions Value of Method 6-1 (thou. €)                           | 39,011.21  |        | Derivatives Trades Number:                         | 2,549     |         |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)                     | 58.29      |        | Daily change: number   %                           | 345       | 15.65%  |
| Bonds Transactions Value (thou.€)                                           | 1,491.87   |        | YtD Avg Trades number % chng prev year Avg         | 2,035     | -8.00%  |
| Securities' Transactions Volume with Block Trades Method 6-1 (tho 44,774.52 |            |        | Lending Total Open Interest 726,961                |           |         |
| Daily change: thou. pieces   %                                              | 9,849.12   | 28.20% | Daily change: pieces   %                           | -3,313    | -0.45%  |
| YtD Avg Volume: % chng prev year Avg                                        | 73,883.04  | 77.23% | Lending Volume (Multilateral/Bilateral)            | 55,403    |         |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces)                     | 5,933.84   |        | Daily change: pieces   %                           | 39,837    |         |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)               | 7.57       |        | Multilateral Lending                               | 16,303    |         |
| Bonds Transactions Volume                                                   | 1,490,000  |        | Bilateral Lending                                  | 39,100    |         |
| Securities' Trades Number with Block Trades Method 6-1 64,605               |            |        | Lending Trades Number: 9                           |           |         |
| Daily change: number   %                                                    | 8,431      | 15.01% | Daily change: %                                    | 6         |         |
| YtD Avg Trades number % chng prev year Avg                                  | 63,167     | 26.06% | Multilateral Lending Trades Number                 | 6         |         |
| Number of Blocks Method 6-1                                                 | 46         |        | Bilateral Lending Trades Number                    | 3         |         |
| Number of Blocks Method 6-2 & 6-3                                           | 1          |        |                                                    |           |         |
| Number of Bonds Transactions                                                | 213        |        |                                                    |           |         |

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

| Index name                               | 15/01/2026  | 14/01/2026 | pts.    | %      | Min       | Max       | Year min  | Year max  | Year change |
|------------------------------------------|-------------|------------|---------|--------|-----------|-----------|-----------|-----------|-------------|
| Athex Composite Share Price Index        | 2,247.69 #  | 2,219.32   | 28.37   | 1.28%  | 2,218.47  | 2,247.69  | 2,120.71  | 2,247.69  | 5.99% #     |
| Athex Composite Index Total Return Index | 4,430.21 #  | 4,374.28   | 55.93   | 1.28%  | 4,372.61  | 4,430.21  | 4,179.92  | 4,430.21  | 5.99% #     |
| Athex ESG Index                          | 2,667.12 #  | 2,631.69   | 35.43   | 1.35%  | 2,630.24  | 2,667.19  | 2,502.24  | 2,667.19  | 6.59% #     |
| ATHEX Small Cap Price Index              | 2,579.85 #  | 2,576.40   | 3.45    | 0.13%  | 2,554.19  | 2,586.66  | 2,548.79  | 2,627.20  | 1.22% #     |
| ATHEX Alternative Market Price Index     | 20,291.45 € | 20,459.03  | -167.58 | -0.82% | 20,084.33 | 20,553.68 | 19,785.15 | 20,713.71 | 2.56% #     |
| FTSE/Athex Large Cap                     | 5,706.13 #  | 5,628.95   | 77.18   | 1.37%  | 5,625.38  | 5,706.13  | 5,351.12  | 5,706.13  | 6.63% #     |
| FTSE/Athex Mid Cap Index                 | 2,868.08 #  | 2,864.81   | 3.27    | 0.11%  | 2,852.15  | 2,875.32  | 2,825.02  | 2,906.28  | 1.52% #     |
| FTSE/ATHEX High Dividend Yield Index     | 4,991.83 €  | 5,000.29   | -8.46   | -0.17% | 4,975.79  | 5,007.16  | 4,942.12  | 5,033.53  | 1.01% #     |
| FTSE/Athex Market Index                  | 1,349.86 #  | 1,331.58   | 18.28   | 1.37%  | 1,329.86  | 1,349.86  | 1,261.06  | 1,349.86  | 7.04% #     |
| FTSE/Athex Banks                         | 2,608.19 #  | 2,558.96   | 49.23   | 1.92%  | 2,544.28  | 2,608.19  | 2,293.85  | 2,608.19  | 13.70% #    |
| FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT   | 6,818.57 #  | 6,768.89   | 49.68   | 0.73%  | 6,756.68  | 6,818.57  | 6,756.68  | 6,900.98  | 0.65% #     |
| FTSE/ATHEX HEALTH CARE                   | 5,155.12 €  | 5,179.14   | -24.02  | -0.46% | 5,124.08  | 5,210.33  | 5,053.99  | 5,314.51  | 1.46% #     |
| FTSE/ATHEX FINANCIAL SERVICES            | 12,191.70 # | 11,962.91  | 228.79  | 1.91%  | 11,894.69 | 12,191.70 | 10,727.19 | 12,191.70 | 13.65% #    |
| FTSE/ATHEX REAL ESTATE                   | 5,649.42 €  | 5,657.92   | -8.50   | -0.15% | 5,622.24  | 5,684.43  | 5,600.88  | 5,728.23  | 0.59% #     |
| FTSE/ATHEX CONSUMER DISCRETIONARY        | 5,654.57 €  | 5,737.06   | -82.49  | -1.44% | 5,634.20  | 5,737.06  | 5,634.20  | 5,876.98  | -3.19% €    |
| FTSE/ATHEX CONSUMER STAPLES              | 8,923.43 #  | 8,838.80   | 84.63   | 0.96%  | 8,838.80  | 8,923.43  | 8,640.95  | 9,049.50  | 1.26% #     |
| FTSE/ATHEX INDUSTRIALS                   | 10,820.56 # | 10,580.11  | 240.45  | 2.27%  | 10,564.02 | 10,820.56 | 10,051.45 | 10,820.56 | 7.65% #     |
| FTSE/ATHEX BASIC MATERIALS               | 9,820.03 #  | 9,791.44   | 28.59   | 0.29%  | 9,734.08  | 9,881.73  | 9,526.07  | 10,051.47 | 3.09% #     |
| FTSE/ATHEX ENERGY & UTILITIES            | 6,887.67 #  | 6,801.64   | 86.03   | 1.26%  | 6,801.64  | 6,900.84  | 6,741.55  | 7,029.46  | 0.15% #     |
| Athex All Share Index                    | 509.54 #    | 504.41     | 5.13    | 1.02%  | 509.54    | 509.54    | 491.73    | 509.54    | 5.22% #     |
| Hellenic Mid & Small Cap Index           | 2,950.61 #  | 2,938.98   | 11.63   | 0.40%  | 2,936.86  | 2,950.61  | 2,895.30  | 2,954.83  | 1.91% #     |
| FTSE/Athex Large Cap Total Return        | 10,209.02 # | 10,070.93  | 138.09  | 1.37%  |           |           | 9,736.00  | 10,209.02 | 6.63% #     |
| FTSE/Athex Mid Cap Total Return          | 4,115.01 #  | 4,110.32   | 4.69    | 0.11%  |           |           | 4,100.32  | 4,168.37  | 1.52% #     |
| MSCI GREECE REBASED                      | 9,418.67 #  | 9,287.28   | 131.39  | 1.41%  | 9,235.29  | 9,424.53  | 8,563.92  | 9,424.53  | 9.98% #     |
| Hellenic Corporate Bond Index            | 144.59 #    | 144.53     | 0.06    | 0.04%  |           |           | 144.28    | 144.59    | 0.16% #     |
| Hellenic Corporate Bond Price Index      | 93.95 #     | 93.92      | 0.03    | 0.03%  |           |           | 93.86     | 93.95     | 0.01% #     |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/01/2026.

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                                | 128                     | 125          | 2            | 1                            |
| Gain / Lose / Same:                   | 55 / 52 / 21            | 54 / 52 / 19 | 0 / 0 / 2    | 1 / 0 / 0                    |
| Athex Capitalisation (mill. €) **     | 153,852.13              | 153,820.04   | 32.09        |                              |
| Daily Average Trans/ons Value(thou.€) | 409,659.21              | 409,585.69   | 8.43         | 240.45                       |
| Transactions Value                    | 311,708.10              | 311,506.25   | 2.37         | 199.48                       |
| Main Board:                           | 272,638.59              | 272,436.74   | 2.37         | 199.48                       |
| Blocks Board 6_2_3:                   | 39,069.50               | 39,069.50    | 0.00         | 0.00                         |
| Forced Sales Board:                   | 0.00                    | 0.00         | 0.00         | 0.00                         |
| Special Terms Board:                  | 0.00                    | 0.00         | 0.00         | 0.00                         |
| Daily Average Transactions Volume     | 73,883,037              | 73,894,503   | 8,589        | 4,299                        |
| Transactions Volume                   | 44,782,081              | 44,776,363   | 2,219        | 3,499                        |
| Main Board:                           | 38,840,677              | 38,834,959   | 2,219        | 3,499                        |
| Blocks Board 6_2_3:                   | 5,941,404               | 5,941,404    | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |
| Daily Average Number of Trades        | 63,167                  | 62,979       | 29           | 160                          |
| Number of Trades                      | 64,606                  | 64,437       | 29           | 140                          |
| Main Board:                           | 64,559                  | 64,390       | 29           | 140                          |
| Blocks Board 6_2_3:                   | 47                      | 47           | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |

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

| Code  | Sectors                                | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|----------------------------------------|--------------------|------------------|---------------------|--------------------|-------------------------|
| 3010  | - Banks                                | 7 / 1 / 0          | 26,204           | 31,089,462          | 173,036,096.90     | 55.51%                  |
| 5510  | - Basic Resources                      | 6 / 5 / 2          | 1,140            | 355,621             | 2,366,864.04       | 0.76%                   |
| 5010  | - Construction & Materials             | 3 / 6 / 3          | 8,261            | 2,059,368           | 34,661,289.02      | 11.12%                  |
| 4020  | - Consumer Products & Services         | 1 / 1 / 2          | 27               | 20,042              | 7,253.03           | 0.00%                   |
| 6010  | - Energy                               | 1 / 2 / 1          | 2,370            | 481,726             | 5,759,325.42       | 1.85%                   |
| 12000 | - Financial Instruments                | 1 / 0 / 0          | 140              | 3,499               | 199,484.49         | 0.06%                   |
| 3020  | - Financial Services                   | 1 / 2 / 2          | 253              | 55,229              | 336,511.58         | 0.11%                   |
| 4510  | - Food Beverage & Tobacco              | 4 / 0 / 1          | 480              | 112,117             | 4,639,964.53       | 1.49%                   |
| 2010  | - Health Care                          | 1 / 1 / 1          | 128              | 167,056             | 176,453.77         | 0.06%                   |
| 5020  | - Industrial Goods & Services          | 7 / 9 / 3          | 3,091            | 735,385             | 6,370,072.66       | 2.04%                   |
| 3030  | - Insurance                            | 1 / 1 / 0          | 94               | 46,777              | 136,535.81         | 0.04%                   |
| 4030  | - Media                                | 0 / 2 / 1          | 406              | 109,150             | 509,198.08         | 0.16%                   |
| 4520  | - Personal Care, Drug & Grocery Stores | 2 / 0 / 0          | 267              | 26,941              | 243,980.28         | 0.08%                   |
| 3510  | - Real Estate                          | 4 / 5 / 3          | 1,862            | 1,043,794           | 7,259,559.18       | 2.33%                   |
| 4040  | - Retail                               | 2 / 7 / 1          | 6,065            | 2,008,889           | 32,108,827.73      | 10.30%                  |
| 1010  | - Technology                           | 5 / 6 / 1          | 1,477            | 694,777             | 2,307,758.91       | 0.74%                   |
| 1510  | - Telecommunications                   | 2 / 0 / 0          | 1,675            | 449,839             | 7,339,996.46       | 2.35%                   |
| 4050  | - Travel & Leisure                     | 2 / 4 / 0          | 4,018            | 2,885,802           | 9,635,427.78       | 3.09%                   |
| 6510  | - Utilities                            | 5 / 0 / 0          | 6,648            | 2,436,607           | 24,613,497.10      | 7.90%                   |

## Top 10 best &amp; worst performing Shares

| Main Market                         |                 |          |                                      |               |           |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|-----------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change    |
| GEK TERNA (CR)                      | 29.48           | 7.04% #  | ONYX TOURISTIKI S.A. (CR)            | 1.775         | -15.88% ☒ |
| OPTIMA BANK (CR)                    | 8.49            | 6.13% #  | CrediaBank (CR)                      | 1.578         | -6.07% ☒  |
| SPACE HELLAS SA (CR)                | 8.4             | 3.70% #  | JUMBO SA (CR)                        | 26.7          | -3.33% ☒  |
| ILYDA S.A. (CR)                     | 5.28            | 3.13% #  | REVOIL (CR)                          | 1.76          | -3.30% ☒  |
| OTE (CR)                            | 16.99           | 2.60% #  | ALUMIL (CR)                          | 5.2           | -2.99% ☒  |
| NATIONAL BANK (CR)                  | 15.015          | 2.56% #  | DOMIKI KRITIS SA (CR)                | 2.36          | -2.48% ☒  |
| Y/KNOT (CR)                         | 2.16            | 2.37% #  | PROODEFTIKH SA (CR)                  | 0.438         | -2.23% ☒  |
| ADMIE (IPTO) HOLDING S.A. (CR)      | 2.95            | 2.25% #  | ALTER EGO MEDIA (CR)                 | 6.1           | -1.93% ☒  |
| EUROBANK (CR)                       | 3.885           | 2.24% #  | MOTODYNAMICS S.A. (CR)               | 2.56          | -1.92% ☒  |
| PAPOUTSANIS (CR)                    | 3.88            | 2.11% #  | ATTICA HOLDINGS (CR)                 | 1.905         | -1.80% ☒  |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change    |
| NATIONAL BANK (CR)                  | 46,361.49       | 2.56% #  | EUROBANK (CR)                        | 11,099,117    | 2.24% #   |
| EUROBANK (CR)                       | 42,973.38       | 2.24% #  | ALPHA BANK (CR)                      | 7,534,149     | 0.87% #   |
| PIRAEUS BANK (CR)                   | 39,838.76       | 1.29% #  | PIRAEUS BANK (CR)                    | 5,028,642     | 1.29% #   |
| JUMBO SA (CR)                       | 30,018.48       | -3.33% ☒ | CrediaBank (CR)                      | 3,266,980     | -6.07% ☒  |
| ALPHA BANK (CR)                     | 29,666.80       | 0.87% #  | NATIONAL BANK (CR)                   | 3,105,721     | 2.56% #   |
| GEK TERNA (CR)                      | 23,155.03       | 7.04% #  | BALLY'S INTRALOT (CR)                | 2,358,977     | -0.37% ☒  |
| PPC (CR)                            | 13,131.30       | 1.65% #  | ADMIE (IPTO) HOLDING S.A. (CR)       | 1,525,639     | 2.25% #   |
| OTE (CR)                            | 7,098.73        | 2.60% #  | JUMBO SA (CR)                        | 1,115,347     | -3.33% ☒  |
| METLEN PLC (CR)                     | 6,786.84        | 1.38% #  | GEK TERNA (CR)                       | 798,377       | 7.04% #   |
| TITAN (CB)                          | 6,306.94        | 0.00% ↘  | ONYX TOURISTIKI S.A. (CR)            | 752,196       | -15.88% ☒ |

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                  | 302              | 2,759  | 9,495         |
| FTSE/Athex Banks               | 26               | 139    | 2,791         |
| FTSE/Athex Large Cap           | 276              | 2,620  | 6,704         |
| MSCI GREECE REBASED            | 0                | 0      | 0             |
| Stock Futures                  | 2,196            | 31,482 | 1,440,905     |
| ADMIE (IPTO) HOLDING S.A. (CR) | 21               | 145    | 14,848        |
| AEGEAN AIRLINES (CR)           | 38               | 120    | 4,320         |
| AKTOR S.A. HOLDING CO. (CR)    | 41               | 844    | 80,050        |
| ALPHA BANK (CR)                | 196              | 8,197  | 51,444        |
| ATHENS INTL AIRPORT (CR)       | 2                | 22     | 95            |
| AUTOHELLAS SA (CR)             | 0                | 0      | 520           |
| AVAX S.A. (CR)                 | 24               | 149    | 3,217         |
| BALLY'S INTRALOT (CR)          | 66               | 3,306  | 1,043,416     |
| BANK OF CYPRUS (CR)            | 8                | 102    | 4,216         |
| CC HBC AG (CR)                 | 2                | 6      | 248           |
| CENERGY HOLDINGS (CB)          | 42               | 203    | 4,969         |
| CrediaBank (CR)                | 221              | 3,272  | 19,780        |
| ELLAKTOR (CR)                  | 8                | 48     | 2,737         |
| ELVALHALCOR (CR)               | 27               | 173    | 4,850         |
| EUROBANK (CR)                  | 116              | 2,998  | 20,671        |
| EYDAP S.A. (CR)                | 1                | 10     | 11,820        |
| FOURLIS (CR)                   | 21               | 156    | 4,836         |
| GEK TERNA (CR)                 | 233              | 1,122  | 8,478         |
| HELLENIC EXCHANGES-A.S.E. (CR) | 0                | 0      | 3,517         |
| HELLENiQ ENERGY (CR)           | 16               | 45     | 5,182         |
| INTRACOM HOLDINGS (CR)         | 24               | 207    | 12,067        |
| JUMBO SA (CR)                  | 169              | 876    | 2,965         |
| LAMDA DEVELOPMENT SA (CR)      | 71               | 292    | 14,812        |
| METLEN PLC (CR)                | 102              | 357    | 12,895        |
| MIG (CR)                       | 1                | 2      | 139           |
| MOTOR OIL (CR)                 | 8                | 17     | 1,257         |
| NATIONAL BANK (CR)             | 198              | 1,788  | 16,118        |
| OPAP (CR)                      | 22               | 200    | 3,401         |
| OPTIMA BANK (CR)               | 69               | 288    | 997           |
| OTE (CR)                       | 21               | 84     | 1,936         |
| P.P.A. S.A. (CR)               | 1                | 1      | 74            |
| PIRAEUS BANK (CR)              | 296              | 5,343  | 62,601        |
| PPC (CR)                       | 110              | 1,000  | 19,729        |
| QUEST HOLDINGS (CR)            | 2                | 10     | 355           |
| TITAN (CB)                     | 0                | 0      | 249           |
| VIOHALCO SA/NV (CB)            | 19               | 99     | 2,096         |
| Index Options                  | 42               | 581    | 5,376         |
| FTSE/Athex Large Cap           | 42               | 581    | 5,376         |
| Stock Options                  | 9                | 93     | 4,803         |
| ALPHA BANK (CR)                | 0                | 0      | 2,155         |
| NATIONAL BANK (CR)             | 3                | 18     | 275           |
| OPAP (CR)                      | 1                | 10     | 640           |
| OTE (CR)                       | 0                | 0      | 202           |
| PIRAEUS BANK (CR)              | 0                | 0      | 165           |
| PPC (CR)                       | 5                | 65     | 1,366         |
| Total Derivatives Traded       | 2,549            | 34,915 | 1,460,579     |

| Number of Outstanding Securities | Nominal Value | Dividends [1] |  |  | Date of Last Coupon Dividend [2] |  | 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] |
|----------------------------------|---------------|---------------|--|--|----------------------------------|--|------|--------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|---------------|------|--------|--------|-----------------------|-----------------------------|----------|-----------|------------|
|----------------------------------|---------------|---------------|--|--|----------------------------------|--|------|--------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|---------------|------|--------|--------|-----------------------|-----------------------------|----------|-----------|------------|

Main Market - High Liquidity Class

|               |       |        |        |        |            |            |     |                                |        |         |       |            |        |        |       |        |        |             |             |     |      |            |       |               |               |       |        |          |
|---------------|-------|--------|--------|--------|------------|------------|-----|--------------------------------|--------|---------|-------|------------|--------|--------|-------|--------|--------|-------------|-------------|-----|------|------------|-------|---------------|---------------|-------|--------|----------|
| 2,315,261,358 | 0.290 | 0.026  | 0.0303 | 0.0485 | 01/12/2025 | 18/04/2017 | --- | ALPHA BANK (CR)                | 3.942  | 0.87 #  | 3.908 | 14/01/2026 | 3.91   | 3.882  | 3.971 | 3.942  | 3.938  | 21310@3.94  | 1509@3.95   | --- | ---  | 7,534,149  | 3,639 | 29,666,797.95 | 9,126,760.27  | 3.58  | 4.01   | 30101010 |
| 58,492,542    | 1.00  | ---    | 0.1    | ---    | 23/06/2025 | 27/01/2025 | --- | ALTER EGO MEDIA (CR)           | 6.1    | -1.93 € | 6.22  | 14/01/2026 | 6.25   | 5.9    | 6.25  | 6.1    | 6.071  | 100@6.09    | 2100@6.10   | --- | ---  | 81,688     | 352   | 495,946.01    | 356,804.51    | 5.9   | 6.33   | 40301035 |
| 36,353,868    | 1.00  | 0.1    | 0.11   | ---    | 01/07/2025 | 21/08/2023 | --- | AUSTRIACARD (CB)               | 6.43   | -0.62 € | 6.47  | 14/01/2026 | 6.49   | 6.39   | 6.49  | 6.43   | 6.424  | 115@6.40    | 578@6.45    | --- | ---  | 18,268     | 102   | 117,347.89    | 233,755.37    | 6.24  | 6.58   | 10101010 |
| 1,867,802,694 | 0.300 | ---    | ---    | ---    | 30/05/2013 | 10/10/2023 | --- | BALLY'S INTRALOT (CR)          | 1.074  | -0.37 € | 1.078 | 14/01/2026 | 1.07   | 1.058  | 1.084 | 1.074  | 1.067  | 100000@1.07 | 20470@1.08  | --- | ---  | 2,358,977  | 1,289 | 2,517,825.73  | 2,006,020.09  | 1.056 | 1.1    | 40501020 |
| 435,686,031   | 0.100 | ---    | 0.48   | 0.2    | 22/09/2025 | 23/09/2024 | --- | BANK OF CYPRUS (CR)            | 8.62   | 0.94 #  | 8.54  | 14/01/2026 | 8.54   | 8.46   | 8.62  | 8.62   | 8.552  | 1500@8.60   | 9779@8.64   | --- | ---  | 663,227    | 751   | 5,671,708.80  | 3,755,613.59  | 7.94  | 8.68   | 30101010 |
| 212,384,903   |       | 0.08   | 0.14   | ---    | 24/06/2025 | 07/12/2016 | --- | CENERGY HOLDINGS (CB)          | 16.62  | 1.47 #  | 16.38 | 14/01/2026 | 16.38  | 16.3   | 16.64 | 16.62  | 16.518 | 49@16.60    | 3701@16.64  | --- | ---  | 199,364    | 1,138 | 3,293,174.68  | 3,529,837.09  | 15.12 | 16.64  | 50202010 |
| 373,239,562   | 6.70  | 0.93   | 1.03   | ---    | 29/05/2025 | 29/04/2013 | --- | CC HBC AG (CR)                 | 45.64  | 1.02 #  | 45.18 | 14/01/2026 | 45.14  | 45.14  | 45.64 | 45.64  | 45.402 | 331@45.66   | 250@45.68   | --- | ---  | 91,722     | 361   | 4,164,343.24  | 7,034,653.61  | 42.5  | 45.7   | 45101020 |
| 3,631,510,801 | 0.220 | 0.0933 | 0.105  | 0.0468 | 06/11/2025 | 20/05/2019 | --- | EUROBANK (CR)                  | 3.885  | 2.24 #  | 3.8   | 14/01/2026 | 3.8    | 3.792  | 3.902 | 3.885  | 3.872  | 5000@3.87   | 19001@3.89  | --- | ---  | 11,099,117 | 6,125 | 42,973,380.31 | 14,108,419.46 | 3.491 | 3.902  | 30101010 |
| 51,135,470    | 1.00  | 0.12   | 0.15   | ---    | 27/06/2025 | 23/07/2019 | --- | FOURLIS (CR)                   | 4.2    | -0.36 € | 4.215 | 14/01/2026 | 4.27   | 4.2    | 4.285 | 4.2    | 4.258  | 3300@4.19   | 4297@4.24   | --- | ---  | 61,912     | 249   | 263,630.39    | 214,768.97    | 4.165 | 4.4    | 40401010 |
| 305,635,185   | 2.18  | 0.9    | 0.75   | ---    | 02/07/2025 | 01/10/2003 | --- | HELLENIQ ENERGY (CR)           | 8.83   | -0.68 € | 8.89  | 14/01/2026 | 8.9    | 8.805  | 8.9   | 8.83   | 8.85   | 15@8.83     | 100@8.85    | --- | ---  | 345,910    | 1,190 | 3,061,412.80  | 2,698,758.68  | 8.4   | 8.98   | 60101020 |
| 56,003,921    | 1.70  | ---    | ---    | ---    | 30/08/1993 | 25/07/2025 | --- | IDEAL HOLDINGS (CR)            | 6.4    | 0.79 #  | 6.35  | 14/01/2026 | 6.39   | 6.34   | 6.41  | 6.4    | 6.383  | 500@6.39    | 24@6.40     | --- | ---  | 35,054     | 111   | 223,744.12    | 358,425.09    | 6.26  | 6.48   | 10102030 |
| 83,600,000    | 0.690 | 0.0504 | 0.1209 | ---    | 22/09/2025 | 02/07/2024 | --- | INTRACOM HOLDINGS (CR)         | 3.67   | -1.34 € | 3.72  | 14/01/2026 | 3.71   | 3.67   | 3.715 | 3.67   | 3.691  | 810@3.67    | 63@3.69     | --- | ---  | 77,503     | 259   | 286,061.02    | 306,812.00    | 3.455 | 3.85   | 10101010 |
| 134,365,561   | 0.880 | 1.4726 | 0.5063 | ---    | 21/07/2025 | 05/03/2014 | --- | JUMBO SA (CR)                  | 26.7   | -3.33 € | 27.62 | 14/01/2026 | 27.54  | 26.5   | 27.66 | 26.7   | 26.914 | 8894@26.68  | 447@26.74   | --- | ---  | 1,115,347  | 4,467 | 30,018,482.74 | 3,587,560.48  | 26.5  | 28.7   | 40401010 |
| 176,736,715   | 0.300 | ---    | ---    | ---    | 30/05/2007 | 27/11/2019 | --- | LAMDA DEVELOPMENT SA (CR)      | 7.11   | -0.56 € | 7.15  | 14/01/2026 | 7.14   | 7.11   | 7.2   | 7.11   | 7.149  | 7147@7.10   | 113@7.15    | --- | ---  | 218,937    | 935   | 1,565,137.21  | 1,256,598.04  | 7.06  | 7.34   | 35101010 |
| 143,022,980   | 1.00  | ---    | ---    | ---    |            | 04/08/2025 | --- | METLEN PLC (CR)                | 44.1   | 1.38 #  | 43.5  | 14/01/2026 | 43.5   | 43.5   | 44.16 | 44.1   | 43.905 | 110@44.06   | 441@44.12   | --- | ---  | 154,580    | 2,425 | 6,786,837.32  | 6,307,313.42  | 42.94 | 45.44  | 65102000 |
| 31,400,000    | 0.400 | ---    | ---    | ---    | 26/04/2007 | 10/05/2023 | --- | MIG (CR)                       | 3.77   | 0.80 #  | 3.74  | 14/01/2026 | 3.7    | 3.7    | 3.77  | 3.77   | 3.739  | 150@3.72    | 62@3.77     | --- | ---  | 5,810      | 81    | 21,723.90     | 118,378.00    | 3.67  | 3.85   | 30202000 |
| 126,502,434   | 0.500 | 0.0304 | 0.0302 | ---    | 15/05/2025 | 28/07/2021 | --- | PREMIA (CR)                    | 1.418  | -0.56 € | 1.426 | 14/01/2026 | 1.42   | 1.41   | 1.426 | 1.418  | 1.418  | 246@1.42    | 552@1.42    | --- | ---  | 138,237    | 243   | 196,045.52    | 179,380.45    | 1.41  | 1.49   | 35102000 |
| 70,029,804    | 1.00  | ---    | ---    | ---    |            | 15/05/2025 | --- | QUALCO GROUP (CR)              | 6.405  | -1.00 € | 6.47  | 14/01/2026 | 6.47   | 6.4    | 6.5   | 6.405  | 6.433  | 580@6.41    | 555@6.47    | --- | ---  | 63,192     | 153   | 406,538.47    | 448,540.89    | 6.4   | 6.73   | 10101015 |
| 78,325,475    |       | 0.85   | 3      | ---    | 30/06/2025 | 23/07/2019 | --- | TITAN (CB)                     | 55.1   | ---     | 55.1  | 14/01/2026 | 54.5   | 54.5   | 55.3  | 55.1   | 55.061 | 3010@55.00  | 2633@55.10  | --- | ---  | 114,544    | 1,649 | 6,306,943.10  | 4,315,733.67  | 52.6  | 55.8   | 50101030 |
| 259,189,761   |       | 0.12   | 0.16   | ---    | 24/06/2025 | 26/02/2016 | --- | VIOHALCO SA/NV (CB)            | 11.86  | 0.85 #  | 11.76 | 14/01/2026 | 11.76  | 11.68  | 11.86 | 11.86  | 11.778 | 366@11.86   | 560@11.88   | --- | ---  | 115,716    | 477   | 1,362,911.14  | 3,073,990.57  | 11.68 | 12.26  | 55102015 |
| 148,321,516   | 0.300 | 0.03   | 0.07   | ---    | 02/09/2025 | 22/01/2020 | --- | AVAX S.A. (CR)                 | 3.28   | 1.55 #  | 3.23  | 14/01/2026 | 3.23   | 3.23   | 3.315 | 3.28   | 3.279  | 1106@3.28   | 52@3.29     | --- | ---  | 406,319    | 851   | 1,332,223.44  | 486,494.57    | 2.96  | 3.35   | 50101010 |
| 232,000,000   | 2.12  | 0.0582 | 0.1207 | 0.1207 | 25/09/2025 | 19/06/2017 | --- | ADMIE (IPTO) HOLDING S.A. (CR) | 2.95   | 2.25 #  | 2.885 | 14/01/2026 | 2.85   | 2.85   | 2.96  | 2.95   | 2.904  | 102@2.95    | 6700@2.95   | --- | 2024 | 1,525,639  | 900   | 4,430,754.81  | 684,400.00    | 2.81  | 3.06   | 65101015 |
| 90,167,100    | 0.500 | 0.7515 | 0.8041 | ---    | 20/05/2025 | 24/05/2021 | --- | AEGEAN AIRLINES (CR)           | 14.14  | -0.84 € | 14.26 | 14/01/2026 | 14.12  | 14.08  | 14.22 | 14.14  | 14.157 | 1189@14.12  | 15@14.16    | --- | ---  | 106,531    | 822   | 1,508,163.44  | 1,274,962.79  | 14.08 | 14.68  | 40501010 |
| 204,002,463   | 0.300 | ---    | ---    | ---    | 12/08/2008 | 07/01/2025 | --- | AKTOR S.A. HOLDING CO. (CR)    | 9.9    | -0.40 € | 9.94  | 14/01/2026 | 9.94   | 9.8    | 9.97  | 9.9    | 9.885  | 235@9.89    | 1000@9.92   | --- | ---  | 335,484    | 781   | 3,316,365.20  | 2,019,624.38  | 9.5   | 9.99   | 50101010 |
| 103,423,291   | 0.570 | ---    | 0.4134 | ---    | 25/06/2025 | 28/08/2024 | --- | GEK TERNA (CR)                 | 29.48  | 7.04 #  | 27.54 | 14/01/2026 | 27.68  | 27.66  | 29.5  | 29.48  | 29.003 | 200@29.38   | 6034@29.48  | --- | ---  | 798,377    | 4,184 | 23,155,029.97 | 3,048,918.62  | 25.28 | 29.5   | 50101010 |
| 369,270,000   | 2.48  | 0.25   | 0.4    | ---    | 21/07/2025 | 12/12/2001 | --- | PPC (CR)                       | 18.5   | 1.65 #  | 18.2  | 14/01/2026 | 18.2   | 18.06  | 18.71 | 18.5   | 18.37  | 577@18.49   | 1000@18.63  | --- | ---  | 714,807    | 3,093 | 13,131,297.46 | 6,831,495.00  | 18.05 | 18.79  | 65101015 |
| 309,544,087   | 1.00  | 0.33   | 0.7862 | ---    | 23/04/2025 | 07/02/2024 | --- | ATHENS INTL AIRPORT (CR)       | 11.09  | 1.56 #  | 10.92 | 14/01/2026 | 10.92  | 10.91  | 11.1  | 11.09  | 11.024 | 61@11.08    | 62@11.09    | --- | 2024 | 160,031    | 781   | 1,764,223.37  | 3,432,843.92  | 10.61 | 11.1   | 50206060 |
| 914,715,153   | 1.00  | 0.3643 | 0.4442 | 0.221  | 10/11/2025 | 29/08/2018 | --- | NATIONAL BANK (CR)             | 15.015 | 2.56 #  | 14.64 | 14/01/2026 | 14.74  | 14.46  | 15.05 | 15.015 | 14.928 | 792@15.00   | 6174@15.02  | --- | ---  | 3,105,721  | 6,135 | 46,361,486.05 | 3,734,448.02  | 13.16 | 15.05  | 30101010 |
| 27,728,682    | 0.260 | (0.06) | 0.065  | ---    | 14/07/2025 | 24/07/2024 | --- | EKTER SA (CR)                  | 3.75   | -0.93 € | 3.785 | 14/01/2026 | 3.835  | 3.74   | 3.84  | 3.75   | 3.782  | 278@3.75    | 350@3.77    | --- | ---  | 51,081     | 257   | 193,173.60    | 103,982.56    | 3.65  | 3.84   | 50101010 |
| 375,241,586   | 0.390 | 0.04   | 0.0901 | ---    | 26/06/2025 | 14/07/2006 | --- | ELVALHALCOR (CR)               | 4.075  | 0.49 #  | 4.055 | 14/01/2026 | 4.09   | 4      | 4.155 | 4.075  | 4.077  | 8@4.07      | 1000@4.09   | --- | ---  | 177,093    | 448   | 721,988.82    | 1,529,109.46  | 3.76  | 4.25   | 55102015 |
| 348,192,005   | 0.040 | ---    | ---    | 0.5029 | 22/12/2025 | 24/03/2025 | --- | ELLAKTOR (CR)                  | 1.374  | -0.87 € | 1.386 | 14/01/2026 | 1.374  | 1.364  | 1.392 | 1.374  | 1.374  | 1000@1.37   | 1000@1.38   | --- | ---  | 168,463    | 253   | 231,391.83    | 478,415.81    | 1.352 | 1.516  | 50101010 |
| 60,348,000    | 0.420 | 0.2504 | 0.3025 | ---    | 23/06/2025 | 04/08/2021 | --- | HELLENIC EXCHANGES-A.S.E. (CR) | 6.06   | -0.33 € | 6.08  | 14/01/2026 | 6.14   | 6.02   | 6.16  | 6.06   | 6.083  | 12@6.05     | 200@6.10    | --- | ---  | 44,971     | 125   | 273,563.10    | 365,708.88    | 6.01  | 6.36   | 30202015 |
| 106,500,000   | 0.600 | 0.1    | 0.07   | ---    | 22/07/2025 | 13/09/2021 | --- | EYDAP S.A. (CR)                | 7.45   | 0.13 #  | 7.44  | 14/01/2026 | 7.5    | 7.38   | 7.5   | 7.45   | 7.434  | 99@7.42     | 1892@7.45   | --- | ---  | 28,990     | 181   | 215,523.07    | 793,425.00    | 7.36  | 7.99   | 65102030 |
| 114,320,400   | 0.100 | ---    | ---    | ---    | 26/11/2021 | 05/08/2019 | --- | IKTINOS HELLAS SA (CR)         | 0.428  | 0.94 #  | 0.424 | 14/01/2026 | 0.4185 | 0.4185 | 0.428 | 0.428  | 0.421  | 896@0.427   | 1808@0.428  | --- | ---  | 89,887     | 126   | 37,854.74     | 48,929.13     | 0.418 | 0.4535 | 50101035 |
| 110,782,980   | 0.750 | 1.8415 | 1.4337 | 0.3579 | 23/12/2025 | 04/11/2013 | --- | MOTOR OIL (CR)                 | 29.9   | 1.01 #  | 29.6  | 14/01/2026 | 29.86  | 29.3   | 29.9  | 29.9   | 29.755 | 242@29.88   | 10@29.94    | --- | ---  | 87,603     | 1,045 | 2,606,584.42  | 3,312,411.10  | 28.82 | 31.68  | 60101020 |
| 370,062,741   | 0.300 | 1.6123 | 1.4029 | 0.5    | 03/11/2025 | 25/06/2024 | --- | OPAP (CR)                      | 18.1   | -0.33 € | 18.16 | 14/01/2026 | 18.18  | 17.98  | 18.22 | 18.1   | 18.069 | 960@18.09   | 127@18.11   | --- | ---  | 295,683    | 1,652 | 5,342,634.77  | 6,698,135.61  | 17.98 | 19.03  | 40501020 |
| 403,853,127   | 2.83  | 0.7216 | 0.8434 | ---    | 22/12/2025 | 18/06/1998 | --- | OTE (CR)                       | 16.99  | 2.60 #  | 16.56 | 14/01/2026 | 16.57  | 16.5   | 16.99 | 16.99  | 16.858 | 132@16.93   | 11405@17.00 | --- | ---  | 421,093    | 1,486 | 7,098,730.36  | 6,861,464.63  | 16.5  | 17.06  | 15102015 |
| 63,700,000    | 0.780 | 0.2313 | 0.3139 | ---    | 02/05/2025 | 13/06/2018 | --- | GR. SARANTIS S.A. (CR)         | 13.52  | 1.05 #  | 13.38 | 14/01/2026 | 13.4   | 13.36  | 13.52 | 13.52  | 13.421 | 137@13.50   | 160@13.54   | --- | ---  | 14,630     | 203   | 196,342.66    | 861,224.00    | 13.32 | 14     | 45201020 |



| 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      |      |                   |               |          |                             |            |            |           |           |            |           |              |              |               |      |           |        |                       |                             |          |           |            |
| 221,322,426                      | 1.15          | (0.1467)      | (0.19) | ---  | 23/06/2025          | 09/07/2025 | ---  | OPTIMA BANK (CR)  | 8.49          | 6.13 #   | 8                           | 14/01/2026 | 8          | 7.92      | 8.49      | 8.49       | 8.242     | 11@8.48      | 2830@8.49    | ---           | ---  | 378,384   | 1,253  | 3,118,681.61          | 1,879,027.40                | 7.59     | 8.49      | 30101010   |
| 1,235,953,028                    | 0.930         | 0.0632        | ---    | ---  | 10/07/2024          | 03/06/2025 | ---  | PIRAEUS BANK (CR) | 7.992         | 1.29 #   | 7.89                        | 14/01/2026 | 7.89       | 7.824     | 7.992     | 7.992      | 7.922     | 4000@7.96    | 9427@7.99    | ---           | ---  | 5,028,642 | 5,695  | 39,838,759.85         | 9,877,736.60                | 6.874    | 7.992     | 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)            | 3.93  | -1.01 € | 3.97  | 14/01/2026 | 4.01  | 3.91  | 4.01  | 3.95  | 3.937           | 133@3.91   | 200@3.95    | --- | ---  | --- | ---    | 9,188     | 48        | 36,173.13    | 51,585.26    | 3.91  | 4.17     | 40401030 |
| 14,000,000    | 1.95  | 0.26   | 0.5    | ---    | 24/06/2025 | 26/03/2024 | ---  | ALPHA REAL ESTATE (CR)        | 7.42  | 0.54 #  | 7.38  | 14/01/2026 | 7.4   | 7.36  | 7.48  | 7.36  | 7.415           | 433@7.36   | 1232@7.38   | --- | ---  | --- | ---    | 3,636     | 39        | 26,961.56    | 103,880.00   | 7.22  | 7.5      | 35101015 |
| 3,150,744     | 0.360 | 0.563  | 0.5842 | ---    | 27/05/2025 | 02/06/2020 | ---  | ALPHA TRUST HOLDINGS (CR)     | 13.4  | ---     | 13.4  | 14/01/2026 | 13.35 | 13.35 | 13.4  | 13.4  | 13.39           | 100@13.15  | 100@13.45   | --- | ---  | --- | ---    | 955       | 8         | 12,787.00    | 42,219.97    | 12.8  | 13.8     | 30202010 |
| 48,624,764    | 0.080 | 0.7    | 0.85   | ---    | 10/04/2025 | 05/12/2022 | ---  | AUTOHELLAS SA (CR)            | 13    | 0.77 #  | 12.9  | 14/01/2026 | 12.9  | 12.8  | 13    | 13    | 12.864          | 303@12.84  | 1603@13.00  | --- | ---  | --- | ---    | 18,105    | 159       | 232,896.22   | 632,121.93   | 11.62 | 13.26    | 40401030 |
| 178,157,803   | 0.040 | ---    | ---    | ---    | 01/07/2008 | 21/02/2020 | ---  | AVE (CR)                      | 0.479 | ---     | 0.479 | 14/01/2026 | 0.479 | 0.459 | 0.479 | 0.479 | 0.4713000@0.465 | 1038@0.479 | ---         | --- | ---  | --- | 27,072 | 52        | 12,725.57 | 85,337.59    | 0.459        | 0.489 | 40301010 |          |
| 47,149,827    | 2.10  | ---    | 0.135  | 0.08   | 05/11/2025 | 27/12/2024 | ---  | BRIQ PROPERTIES (CR)          | 2.98  | -0.67 € | 3     | 14/01/2026 | 3     | 2.98  | 3.03  | 2.98  | 2.994           | 2131@2.98  | 70@3.02     | --- | ---  | --- | ---    | 15,411    | 35        | 46,139.42    | 140,506.48   | 2.95  | 3.09     | 35102000 |
| 101,123,806   | 0.360 | ---    | ---    | ---    | 22/07/2010 | 28/06/2011 | ---  | CENTRIC HOLDINGS (CR)         | 0.357 | -0.28 € | 0.358 | 14/01/2026 | 0.352 | 0.35  | 0.358 | 0.357 | 0.351           | 500@0.351  | 3880@0.357  | --- | ---  | --- | ---    | 17,635    | 17        | 6,190.36     | 36,101.20    | 0.335 | 0.378    | 40203040 |
| 784,500       | 10.00 | 0.5008 | 0.4    | 0.15   | 02/12/2025 | 31/07/2018 | ---  | CNL CAPITAL (CR)              | 7.05  | ---     | 7.05  | 14/01/2026 | 7.05  | 7     | 7.05  | 7     | 7.047           | 100@6.95   | 100@7.05    | --- | 2024 | --- | ---    | 32        | 2         | 225.50       | 5,530.73     | 7     | 7.6      | 30202010 |
| 10,567,700    | 0.300 | ---    | ---    | ---    | 06/10/2005 | 13/02/2002 | ---  | CPI SA (CR)                   | 0.638 | ---     | 0.638 | 14/01/2026 | 0.638 | 0.62  | 0.638 | 0.636 | 0.637           | 9936@0.616 | 220@0.628   | --- | ---  | --- | ---    | 45        | 3         | 28.67        | 6,742.19     | 0.596 | 0.644    | 10102030 |
| 1,618,012,407 | 0.050 | ---    | ---    | ---    | 04/06/2008 | 16/10/2024 | ---  | CrediaBank (CR)               | 1.578 | -6.07 € | 1.68  | 14/01/2026 | 1.66  | 1.56  | 1.664 | 1.578 | 1.591           | 8700@1.58  | 4100@1.58   | --- | ---  | --- | ---    | 3,266,980 | 2,503     | 5,197,042.73 | 2,553,223.58 | 1.56  | 1.722    | 30101010 |
| 18,680,300    | 0.050 | ---    | ---    | ---    | 06/07/2022 | ---        | ---  | DIMAND (CR)                   | 11.8  | 1.29 #  | 11.65 | 14/01/2026 | 11.8  | 11.6  | 12.1  | 11.8  | 11.083          | 250@11.75  | 200@11.95   | --- | ---  | --- | ---    | 450,005   | 230       | 4,987,548.30 | 220,427.54   | 10.95 | 12.1     | 35101010 |
| 15,333,480    | 0.150 | ---    | 0.04   | ---    | 07/07/2025 | 29/01/2024 | ---  | E.I.N.S. (CR)                 | 1.99  | 1.32 #  | 1.964 | 14/01/2026 | 1.982 | 1.964 | 1.994 | 1.99  | 1.978           | 700@1.97   | 3100@1.99   | --- | ---  | --- | ---    | 41,885    | 112       | 82,837.32    | 30,513.63    | 1.964 | 2.115    | 50205020 |
| 121,168,897   | 0.040 | ---    | ---    | ---    | 07/07/2010 | 16/01/2024 | 5160 | FRIGOGLASS SA (CR)            | 0.447 | -0.67 € | 0.45  | 14/01/2026 | 0.449 | 0.432 | 0.45  | 0.447 | 0.441           | 2892@0.440 | 1067@0.447  | --- | 2024 | --- | ---    | 88,730    | 72        | 39,128.37    | 54,162.50    | 0.426 | 0.5      | 50204000 |
| 169,043,561   | 0.300 | ---    | 0.02   | ---    | 17/07/2025 | 28/11/2022 | ---  | LAVIPHARM SA (CR)             | 0.963 | -1.43 € | 0.977 | 14/01/2026 | 0.97  | 0.962 | 0.985 | 0.963 | 0.967           | 2500@0.963 | 13683@0.968 | --- | ---  | --- | ---    | 154,708   | 62        | 149,617.22   | 162,788.95   | 0.962 | 1.004    | 20103015 |
| 4,740,000     | 0.860 | ---    | ---    | ---    | 14/03/2003 | ---        | ---  | LOGISMOS S.A. (CR)            | 2.2   | -0.90 € | 2.22  | 14/01/2026 | 2.14  | 2.14  | 2.2   | 2.2   | 2.148           | 235@2.14   | 2127@2.20   | --- | 2024 | --- | ---    | 1,165     | 7         | 2,502.10     | 10,428.00    | 2.1   | 2.32     | 10101015 |
| 17,120,280    | 0.940 | 0.12   | 0.3    | ---    | 26/05/2025 | 26/06/2023 | ---  | LOULIS FOOD (CR)              | 3.89  | 0.26 #  | 3.88  | 14/01/2026 | 3.9   | 3.87  | 3.9   | 3.89  | 3.877           | 1@3.88     | 1088@3.89   | --- | ---  | --- | ---    | 1,212     | 13        | 4,698.89     | 66,597.89    | 3.72  | 4        | 45102020 |
| 4,419,616     | 1.58  | 0.06   | 0.13   | ---    | 07/07/2025 | 04/03/2015 | ---  | MEDICON S.A (CR)              | 2.72  | 0.74 #  | 2.7   | 14/01/2026 | 2.73  | 2.62  | 2.73  | 2.72  | 2.703           | 485@2.68   | 180@2.72    | --- | ---  | --- | ---    | 3,249     | 27        | 8,781.85     | 12,021.36    | 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  | 1.15 #  | 34.8  | 14/01/2026 | 35.2  | 35.2  | 35.2  | 35.2  | 35.2            | 49@33.40   | 29@34.80    | --- | 2024 | --- | ---    | 21        | 1         | 739.20       | 16,498.24    | 33    | 35.6     | 55102000 |
| 10,500,000    | 0.950 | 0.15   | 0.25   | ---    | 04/07/2025 | 21/07/2023 | ---  | MEVACO SA (CR)                | 9     | 0.56 #  | 8.95  | 14/01/2026 | 8.85  | 8.85  | 9     | 9     | 8.89            | 1290@8.85  | 950@9.00    | --- | 2024 | --- | ---    | 3,270     | 13        | 29,070.00    | 94,500.00    | 8.7   | 9.1      | 55102015 |
| 153,908,095   | 0.870 | 0.0229 | 0.0248 | ---    | 11/09/2025 | 02/08/2024 | ---  | ORILINA PROPERTIES REIC (CR)  | 0.838 | -0.24 € | 0.84  | 14/01/2026 | 0.848 | 0.83  | 0.848 | 0.838 | 0.839           | 5000@0.838 | 1570@0.850  | --- | ---  | --- | ---    | 36,520    | 31        | 30,658.30    | 128,974.98   | 0.83  | 0.886    | 35102000 |
| 14,101,683    | 0.100 | 0.0526 | 0.1091 | ---    | 03/06/2025 | 02/11/2021 | ---  | PERFORMANCE TECHNOLOGIES (CR) | 8.4   | 0.72 #  | 8.34  | 14/01/2026 | 8.32  | 8.12  | 8.4   | 8.4   | 8.235           | 17@8.19    | 200@8.49    | --- | ---  | --- | ---    | 20,218    | 130       | 166,504.18   | 118,454.14   | 8.12  | 8.92     | 10101010 |
| 24,823,934    | 0.230 | 0.049  | 0.0647 | ---    | 01/07/2025 | 08/06/2022 | ---  | PROFILE SA (CR)               | 7.65  | -1.42 € | 7.76  | 14/01/2026 | 7.76  | 7.62  | 7.78  | 7.65  | 7.671           | 951@7.64   | 1000@7.68   | --- | ---  | --- | ---    | 29,432    | 132       | 225,762.02   | 189,903.10   | 7.62  | 8.1      | 10101010 |
| 35,377,749    | 0.280 | ---    | ---    | ---    | 18/07/2005 | 22/12/2025 | ---  | QUALITY & RELIABILITY SA (CR) | 1.374 | 1.03 #  | 1.36  | 14/01/2026 | 1.374 | 1.36  | 1.394 | 1.374 | 1.335           | 4000@1.37  | 500@1.38    | --- | ---  | --- | ---    | 391,550   | 218       | 522,669.59   | 48,609.03    | 1.24  | 1.394    | 10101010 |
| 107,222,688   | 0.440 | 0.22   | 0.3    | ---    | 23/06/2025 | 16/03/2022 | ---  | QUEST HOLDINGS (CR)           | 6.92  | -1.14 € | 7     | 14/01/2026 | 6.99  | 6.89  | 6.99  | 6.92  | 6.933           | 2319@6.91  | 1955@6.96   | --- | ---  | --- | ---    | 25,942    | 147       | 179,853.09   | 741,981.00   | 6.89  | 7.22     | 10101010 |
| 21,500,000    | 0.400 | 0.04   | 0.0509 | ---    | 19/08/2025 | 06/08/2021 | ---  | REAL CONSULTING (CR)          | 5.98  | 1.36 #  | 5.9   | 14/01/2026 | 5.98  | 5.9   | 5.98  | 5.98  | 5.964           | 73@5.90    | 655@5.98    | --- | ---  | --- | ---    | 12,395    | 96        | 73,927.48    | 128,570.00   | 5.7   | 6.26     | 10101010 |
| 6,456,530     | 1.08  | 0.16   | 0.15   | ---    | 21/07/2025 | 02/08/2010 | ---  | SPACE HELLAS SA (CR)          | 8.4   | 3.70 #  | 8.1   | 14/01/2026 | 8.3   | 8.3   | 8.48  | 8.36  | 8.393           | 225@8.36   | 249@8.40    | --- | ---  | --- | ---    | 28,746    | 189       | 241,266.10   | 54,234.85    | 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)       | 1.965 | 0.26 #  | 1.96  | 14/01/2026 | 1.96  | 1.9   | 1.97  | 1.965 | 1.941           | 70@1.96    | 406@1.97    | --- | ---  | --- | ---    | 105,949   | 148       | 205,639.10   | 238,024.46   | 1.89  | 2.01     | 35102045 |
| 17,190,046    | 0.300 | ---    | ---    | ---    | 16/11/1992 | 09/10/2025 | ---  | UNIBIOS (CR)                  | 2.86  | -1.38 € | 2.9   | 14/01/2026 | 2.9   | 2.83  | 2.9   | 2.86  | 2.842           | 2330@2.84  | 1044@2.87   | --- | ---  | --- | ---    | 22,253    | 82        | 63,253.97    | 49,163.53    | 2.82  | 2.97     | 50204000 |
| 7,595,160     | 0.600 | ---    | ---    | ---    | 10/09/2019 | 18/08/2010 | ---  | Y/KNOT (CR)                   | 2.16  | 2.37 #  | 2.11  | 14/01/2026 | 2.15  | 2.1   | 2.24  | 2.16  | 2.141           | 200@2.14   | 352@2.16    | --- | ---  | --- | ---    | 112,675   | 205       | 241,277.22   | 16,405.55    | 2.1   | 2.41     | 40501015 |
| 32,413,681    | 0.370 | ---    | ---    | ---    | 15/07/2009 | 11/05/2000 | ---  | ALUMIL (CR)                   | 5.2   | -2.99 € | 5.36  | 14/01/2026 | 5.34  | 5.2   | 5.34  | 5.2   | 5.23            | 3500@5.18  | 600@5.22    | --- | ---  | --- | ---    | 43,362    | 103       | 226,799.72   | 168,551.14   | 5.18  | 5.5      | 55102035 |
| 3,734,164     | 3.44  | 0.4954 | 0.5896 | ---    | 14/10/2025 | 19/07/2022 | ---  | ANDROMEDA SA (CR)             | 8.16  | -0.73 € | 8.22  | 14/01/2026 | 8.2   | 8.1   | 8.2   | 8.16  | 8.151           | 44@8.10    | 380@8.18    | --- | 2024 | --- | ---    | 3,461     | 37        | 28,212.08    | 30,470.78    | 7.96  | 8.26     | 30204000 |
| 15,300,000    | 0.300 | ---    | 0.01   | ---    | 09/10/2025 | 13/12/1999 | ---  | ATTICA PUBLICATIONS SA (CR)   | 1.35  | -0.74 € | 1.36  | 14/01/2026 | 1.35  | 1.35  | 1.35  | 1.35  | 1.35            | 100@1.32   | 110@1.40    | --- | ---  | --- | ---    | 390       | 2         | 526.50       | 20,655.00    | 1.35  | 1.44     | 40301030 |
| 23,986,500    | 1.00  | ---    | ---    | ---    | 26/06/2009 | 25/08/2025 | ---  | BIOKARPET S.A.(CR)            | 1.93  | -0.77 € | 1.945 | 14/01/2026 | 1.95  | 1.915 | 1.97  | 1.93  | 1.933           | 1377@1.91  | 708@1.93    | --- | ---  | --- | ---    | 22,795    | 67        | 44,062.53    | 46,293.95    | 1.915 | 2.06     | 50101035 |
| 6,325,000     | 0.600 | 0.145  | 0.07   | ---    | 28/07/2025 | 17/02/2014 | ---  | VOYATZOGLOU (CR)              | 2.28  | -0.87 € | 2.3   | 14/01/2026 | 2.3   | 2.28  | 2.3   | 2.28  | 2.299           | 62@2.28    | 100@2.32    | --- | ---  | --- | ---    | 900       | 18        | 2,069.24     | 14,421.00    | 2.28  | 2.44     | 50205010 |
| 24,060,000    | 0.300 | 0.075  | 0.075  | ---    | 17/06/2025 | 01/07/2019 | ---  | GEN. COMMERCIAL & IND.SA (CR) | 2.35  | ---     | 2.35  | 14/01/2026 | 2.38  | 2.3   | 2.39  | 2.35  | 2.334           | 735@2.30   | 971@2.35    | --- | 2024 | --- | ---    | 21,260    | 58        | 49,622.34    | 56,541.00    | 2.27  | 2.52     | 50205010 |
| 15,000,000    | 0.300 | ---    | ---    | ---    | 06/07/2007 | 18/07/2000 | ---  | DAIOS PLASTICS SA (CR)        | 6.7   | -0.74 € | 6.75  | 14/01/2026 | 6.75  | 6.7   | 6.75  | 6.7   | 6.727           | 100@6.65   | 200@6.70    | --- | ---  | --- | ---    | 1,755     | 17        | 11,806.00    | 100,500.00   | 6.65  | 7.15     | 50203015 |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |        |        | Date of Last Coupon |            | Note | Shares                        | Closing<br>price | % change | Previous closing<br>price/date | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after tax | Year | Volume  | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year<br>low | Year<br>high | Sector[<br>4] |
|----------------------------------------|------------------|---------------|--------|--------|---------------------|------------|------|-------------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|------|---------|--------|--------------------------|--------------------------------|-------------|--------------|---------------|
|                                        |                  | 2023          | 2024   | 2025   | Dividend [2]        | Right      |      |                               |                  |          |                                |               |              |              |               |              |                 |              |                  |      |         |        |                          |                                |             |              |               |
| 15,878,748                             | 0.480            | ---           | ---    | ---    | 10/07/2006          | 22/03/2004 | ---  | DOMIKI KRITIS SA (CR)         | 2.36             | -2.48 €  | 2.42 14/01/2026                | 2.44          | 2.3          | 2.44         | 2.36          | 2.353        | 115@2.36        | 4200@2.40    | ---              | ---  | 6,815   | 33     | 16,035.53                | 37,473.85                      | 2.29        | 2.65         | 50101010      |
| 34,720,000                             | 0.310            | ---           | ---    | ---    | 16/06/2010          | 01/08/2007 | ---  | DROMEAS SA (CR)               | 0.38             | ---      | 0.38 14/01/2026                | 0.381         | 0.371        | 0.381        | 0.38          | 0.373        | 460@0.371       | 2459@0.380   | ---              | ---  | 2,281   | 7      | 851.88                   | 13,193.60                      | 0.35        | 0.386        | 40202015      |
| 13,673,200                             | 0.420            | 0.05          | 0.05   | ---    | 19/08/2025          | 26/07/2001 | ---  | EVROFARMA (CR)                | 3.89             | 0.26 #   | 3.88 14/01/2026                | 3.88          | 3.85         | 3.9          | 3.89          | 3.876        | 83@3.85         | 19@3.89      | ---              | ---  | 443     | 8      | 1,716.99                 | 53,188.75                      | 3.65        | 4.07         | 45102020      |
| 18,146,007                             | 1.00             | ---           | ---    | ---    | 23/08/2023          | 10/09/2010 | ---  | ELASTRON (CR)                 | 2.49             | 0.40 #   | 2.48 14/01/2026                | 2.45          | 2.45         | 2.49         | 2.49          | 2.466        | 500@2.43        | 767@2.49     | ---              | ---  | 2,710   | 21     | 6,683.93                 | 45,183.56                      | 2.41        | 2.57         | 55102010      |
| 3,307,500                              | 0.210            | 0.4           | 0.4    | ---    | 23/10/2025          | 30/11/2022 | ---  | ELVE SA (CR)                  | 5.45             | ---      | 5.45 14/01/2026                | 5.45          | 5.45         | 5.45         | 5.45          | 5.45         | 39@5.30         | 13@5.45      | ---              | 2024 | 25      | 1      | 136.25                   | 18,025.88                      | 5.2         | 5.6          | 40204020      |
| 23,828,130                             | 0.500            | 0.108         | 0.1366 | ---    | 14/07/2025          | 17/02/2009 | ---  | ELINOIL S.A. (CR)             | 2.46             | ---      | 2.46 14/01/2026                | 2.48          | 2.43         | 2.51         | 2.46          | 2.476        | 99@2.44         | 779@2.46     | ---              | ---  | 5,906   | 34     | 14,620.31                | 58,617.20                      | 2.3         | 2.59         | 60101020      |
| 19,864,886                             | 5.60             | 0.672         | 0.672  | ---    | 23/04/2025          | 02/07/2008 | ---  | BANK OF GREECE (CR)           | 15.75            | 0.64 #   | 15.65 14/01/2026               | 15.65         | 15.6         | 15.85        | 15.75         | 15.726       | 5@15.70         | 374@15.75    | ---              | ---  | 13,242  | 103    | 208,239.60               | 312,871.95                     | 14.95       | 15.85        | 30101010      |
| 26,730,187                             | 0.520            | ---           | 0.07   | ---    | 09/07/2025          | 01/08/2017 | ---  | ELTON SA (CR)                 | 2.08             | -1.42 €  | 2.11 14/01/2026                | 2.1           | 2.08         | 2.11         | 2.08          | 2.088        | 590@2.07        | 1500@2.10    | ---              | ---  | 57,206  | 94     | 119,446.16               | 55,598.79                      | 2.08        | 2.22         | 50205010      |
| 36,300,000                             | 1.12             | 0.0276        | 0.055  | ---    | 01/07/2025          | 12/12/2007 | ---  | THESSALONIKA WATER & SEWERAGE | 3.92             | 1.03 #   | 3.88 14/01/2026                | 3.88          | 3.86         | 3.94         | 3.92          | 3.898        | 2000@3.88       | 1300@3.93    | ---              | ---  | 12,591  | 49     | 49,084.44                | 142,296.00                     | 3.8         | 3.99         | 65102030      |
| 143,352,325                            | 0.260            | ---           | ---    | ---    | 29/08/2022          | 28/04/2025 | ---  | EVROPI HOLDINGS S.A. (CR)     | 2.26             | -0.44 €  | 2.27 14/01/2026                | 2.28          | 2.23         | 2.28         | 2.26          | 2.256        | 219@2.23        | 430@2.25     | ---              | ---  | 39,759  | 53     | 89,701.61                | 323,976.25                     | 1.99        | 2.34         | 30302025      |
| 86,735,980                             | 0.310            | 0.02          | ---    | ---    | 22/07/2024          | 07/09/2023 | ---  | ATHENS MEDICAL CENTER SA (CR) | 2                | ---      | 2 14/01/2026                   | 2.01          | 1.975        | 2.02         | 2             | 1.984        | 351@1.99        | 1499@2.00    | ---              | ---  | 9,099   | 39     | 18,054.70                | 173,471.96                     | 1.95        | 2.07         | 20101010      |
| 14,111,198                             | 0.450 (0.0133)   | 0.07          | ---    | ---    | 31/07/2025          | 09/01/2025 | ---  | ILYDA S.A. (CR)               | 5.28             | 3.13 #   | 5.12 14/01/2026                | 5.1           | 5.02         | 5.28         | 5.28          | 5.138        | 50@5.14         | 4532@5.28    | ---              | 2024 | 20,013  | 119    | 102,820.28               | 74,507.13                      | 5.02        | 5.52         | 10101015      |
| 45,417,399                             | 0.100            | ---           | ---    | ---    | 25/07/2008          | 02/04/2024 | ---  | INTERWOOD-XYLEMPORIA (CR)     | 0.264            | ---      | 0.264 14/01/2026               | 0.264         | 0.264        | 0.264        | 0.264         | 0.264        | 300@0.262       | 3694@0.264   | ---              | ---  | 11,850  | 8      | 3,128.40                 | 13,521.28                      | 0.258       | 0.274        | 50101020      |
| 18,567,912                             | 0.590            | 0.16          | 0.201  | ---    | 02/07/2025          | 26/01/2021 | ---  | INTERLIFE G.C.I.(CR)          | 6.7              | 1.21 #   | 6.62 14/01/2026                | 6.62          | 6.62         | 6.78         | 6.7           | 6.673        | 57@6.70         | 300@6.72     | ---              | 2024 | 7,018   | 41     | 46,834.20                | 124,405.01                     | 6.24        | 6.98         | 30302025      |
| 8,424,900                              | 0.500            | ---           | ---    | ---    | 12/07/2010          | 04/07/2019 | ---  | INTERTECH SA (CR)             | 1.445            | -1.70 €  | 1.47 14/01/2026                | 1.48          | 1.445        | 1.48         | 1.445         | 1.458        | 2000@1.43       | 300@1.47     | ---              | 2024 | 3,850   | 11     | 5,613.25                 | 12,173.98                      | 1.38        | 1.5          | 50205010      |
| 19,804,134                             | 0.150            | ---           | ---    | ---    | 01/07/2004          | 06/11/2017 | ---  | KEKROPS SA (CR)               | 2.12             | 0.95 #   | 2.1 14/01/2026                 | 2.14          | 2.05         | 2.14         | 2.12          | 2.074        | 541@2.06        | 18@2.12      | ---              | 2024 | 19,035  | 79     | 39,487.87                | 41,984.76                      | 1.95        | 2.35         | 35101010      |
| 11,510,102                             | 0.890            | ---           | ---    | ---    | 24/06/2005          | 06/10/1999 | ---  | NAFPAKTOS TEXTILE (CR)        | 1.615            | -1.82 €  | 1.645 14/01/2026               | 1.65          | 1.59         | 1.66         | 1.62          | 1.611        | 220@1.58        | 260@1.62     | ---              | ---  | 5,046   | 31     | 8,128.42                 | 18,588.81                      | 1.58        | 1.69         | 55101020      |
| 21,224,340                             | 0.420            | ---           | ---    | ---    | 06/09/2022          | 25/04/2006 | ---  | KORDELLOS BROS SA (CR)        | 0.526            | 0.38 #   | 0.524 14/01/2026               | 0.51          | 0.51         | 0.526        | 0.526         | 0.519        | 500@0.510       | 1100@0.524   | ---              | 2024 | 2,250   | 5      | 1,167.50                 | 11,164.00                      | 0.51        | 0.548        | 55102010      |
| 33,065,136                             | 0.380            | 0.3506        | 0.4007 | ---    | 21/08/2025          | 16/09/2013 | ---  | KRI-KRI S.A. (CR)             | 20.05            | 0.45 #   | 19.96 14/01/2026               | 20.35         | 19.94        | 20.65        | 20.05         | 20.144       | 75@19.94        | 1581@19.96   | ---              | 2024 | 18,473  | 66     | 372,117.41               | 662,955.98                     | 19.52       | 21           | 45102020      |
| 6,200,000                              | 0.500            | ---           | ---    | ---    | 22/06/2010          | 01/11/1995 | ---  | MINERVA KNITWEAR (CR)         | 0.738            | 0.55 #   | 0.734 14/01/2026               | 0.738         | 0.738        | 0.738        | 0.738         | 0.738        | 100@0.720       | 399@0.746    | ---              | ---  | 101     | 2      | 74.54                    | 4,575.60                       | 0.72        | 0.772        | 40204020      |
| 5,939,268                              | 0.620            | ---           | ---    | ---    | 10/07/2003          | 03/01/2002 | ---  | LANAKAM SA (CR)               | 1.37             | 5.38 #   | 1.3 14/01/2026                 | 1.35          | 1.35         | 1.39         | 1.38          | 1.359        | 200@1.29        | 1231@1.31    | ---              | ---  | 152     | 7      | 206.57                   | 8,136.80                       | 1.26        | 1.43         | 40401020      |
| 9,819,370                              | 0.500            | ---           | ---    | ---    | 14/08/2007          | 09/01/2004 | ---  | MATHIOS REFRACTORY SA (CR)    | 0.865            | -0.58 €  | 0.87 14/01/2026                | 0.855         | 0.855        | 0.87         | 0.865         | 0.858        | 500@0.830       | 172@0.865    | ---              | ---  | 621     | 10     | 532.83                   | 8,493.76                       | 0.85        | 0.97         | 55101000      |
| 30,150,000                             | 0.360            | 0.122         | 0.1335 | ---    | 17/06/2025          | 25/04/2019 | ---  | MOTODYNAMICS S.A. (CR)        | 2.56             | -1.92 €  | 2.61 14/01/2026                | 2.61          | 2.56         | 2.61         | 2.56          | 2.581        | 21@2.56         | 882@2.57     | ---              | ---  | 29,263  | 72     | 75,518.44                | 77,184.00                      | 2.55        | 2.7          | 40401030      |
| 6,340,000                              | 0.600            | 0.2           | 0.23   | 0.23   | 09/12/2025          | 11/01/2024 | ---  | NAKAS MUSIC                   | 3.6              | -2.70 €  | 3.7 14/01/2026                 | 3.48          | 3.48         | 3.66         | 3.6           | 3.617        | 50@3.58         | 51@3.68      | ---              | ---  | 56      | 8      | 202.56                   | 22,824.00                      | 3.48        | 3.92         | 40401030      |
| 126,431,958                            | 2.50             | 0.025         | 0.043  | ---    | 03/06/2025          | 05/06/2024 | ---  | NOVAL PROPERTY REIC (CR)      | 2.87             | -0.35 €  | 2.88 14/01/2026                | 2.84          | 2.81         | 2.88         | 2.87          | 2.835        | 100@2.81        | 1667@2.87    | ---              | 2024 | 53,726  | 101    | 152,307.74               | 362,859.72                     | 2.81        | 2.92         | 35102045      |
| 10,080,000                             | 3.00             | 1.3           | 2      | ---    | 16/05/2025          | 27/08/2001 | ---  | TPA SA (CR)                   | 37.8             | ---      | 37.8 14/01/2026                | 37.4          | 37.2         | 37.8         | 37.8          | 37.394       | 15@37.40        | 551@37.80    | ---              | ---  | 848     | 21     | 31,709.70                | 381,024.00                     | 37.2        | 38.8         | 50206060      |
| 25,000,000                             | 2.00             | 1.336         | 1.92   | ---    | 04/08/2025          | 08/08/2003 | ---  | P.P.A. S.A. (CR)              | 40.6             | 1.75 #   | 39.9 14/01/2026                | 40.05         | 39.85        | 40.65        | 40.6          | 40.288       | 224@40.35       | 377@40.60    | ---              | 2024 | 7,512   | 322    | 302,643.35               | 1,015,000.00                   | 39.8        | 41.1         | 50206060      |
| 68,926,799                             | 0.240            | ---           | ---    | ---    | 07/07/2023          | ---        | ---  | ONYX TOURISTIKI S.A. (CR)     | 1.775            | -15.88 € | 2.11 14/01/2026                | 2.1           | 1.775        | 2.1          | 1.775         | 1.862        | 3150@1.77       | 200@1.78     | ---              | ---  | 752,196 | 1,000  | 1,400,495.23             | 122,345.07                     | 1.775       | 2.22         | 40401020      |
| 4,971,466                              | 1.46             | ---           | ---    | ---    | 04/07/2007          | 08/10/2003 | ---  | PAIRIS SA (CR)                | 0.952            | 1.49 #   | 0.938 14/01/2026               | 0.96          | 0.938        | 0.96         | 0.952         | 0.942        | 100@0.906       | 820@0.952    | ---              | ---  | 699     | 15     | 658.53                   | 4,732.84                       | 0.882       | 0.984        | 50203030      |
| 27,098,594                             | 0.540            | 0.0702        | 0.0605 | 0.0404 | 07/10/2025          | 14/01/2021 | ---  | PAPOUTSANIS (CR)              | 3.88             | 2.11 #   | 3.8 14/01/2026                 | 3.82          | 3.82         | 3.9          | 3.88          | 3.87         | 150@3.84        | 3108@3.89    | ---              | 2024 | 12,311  | 64     | 47,637.62                | 105,142.54                     | 3.74        | 4.06         | 45201020      |
| 7,070,400                              | 0.930            | 0.8645        | 0.3242 | ---    | 11/07/2025          | 06/05/2016 | ---  | PETROPOULOS PETROS (CR)       | 8.76             | ---      | 8.76 14/01/2026                | 8.78          | 8.68         | 8.78         | 8.7           | 8.753        | 6@8.70          | 500@8.74     | ---              | ---  | 3,879   | 18     | 33,951.60                | 61,936.70                      | 8.56        | 8.98         | 50206015      |
| 43,741,452                             | 0.660            | 0.2388        | 0.2391 | ---    | 10/06/2025          | 01/11/1999 | ---  | THRACE PLASTICS SA (CR)       | 4.52             | 2.03 #   | 4.43 14/01/2026                | 4.5           | 4.445        | 4.525        | 4.52          | 4.491        | 200@4.52        | 215@4.52     | ---              | ---  | 119,462 | 284    | 536,527.85               | 197,711.36                     | 4.02        | 4.525        | 50203015      |
| 24,319,250                             | 0.300            | ---           | ---    | ---    | 09/07/2002          | 04/07/2007 | 5165 | PROODEFTIKH SA (CR)           | 0.438            | -2.23 €  | 0.448 14/01/2026               | 0.444         | 0.436        | 0.446        | 0.438         | 0.441        | 500@0.436       | 10000@0.444  | ---              | ---  | 51,544  | 24     | 22,717.05                | 10,651.83                      | 0.436       |              |               |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |        |        | Date of Last Coupon |            | Note | Shares                         | Closing<br>price | % change | Previous closing<br>price/date | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after tax | Year | Volume | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year<br>low  | Year<br>high | Sector[<br>4] |          |
|----------------------------------------|------------------|---------------|--------|--------|---------------------|------------|------|--------------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|------|--------|--------|--------------------------|--------------------------------|--------------|--------------|---------------|----------|
|                                        |                  | 2023          | 2024   | 2025   | Dividend [2]        | Right      |      |                                |                  |          |                                |               |              |              |               |              |                 |              |                  |      |        |        |                          |                                |              |              |               |          |
| Main Market - Low Liquidity Class      |                  |               |        |        |                     |            |      |                                |                  |          |                                |               |              |              |               |              |                 |              |                  |      |        |        |                          |                                |              |              |               |          |
| 243,164,193                            | 0.300            | 0.07          | 0.07   | ---    | 12/09/2025          | 05/12/2023 | ---  | ATTICA HOLDINGS (CR)           | 1.905            | -1.80    | € 1.94                         | 14/01/2026    | 1.95         | 1.9          | 1.95          | 1.91         | 1.915           | 100@1.91     | 521@1.91         | ---  | ---    | 11,876 | 46                       | 22,738.62                      | 463,227.79   | 1.83         | 2.06          | 40501015 |
| 11,943,624                             | 0.540            | 0.15          | 0.165  | ---    | 01/07/2025          | 30/08/2019 | ---  | FLEXOPACK SA (CR)              | 8.6              | 1.18     | # 8.5                          | 14/01/2026    | 8.05         | 8            | 8.6           | 8.6          | 8.2             | 2@8.20       | 150@8.60         | ---  | ---    | 3,196  | 12                       | 26,207.60                      | 102,715.17   | 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) | 1.29             | ---      | γ 1.29                         | 14/01/2026    | 1.28         | 1.28         | 1.28          | 1.28         | 1.28            | 101@1.28     | 200@1.30         | ---  | ---    | 187    | 3                        | 239.36                         | 315,711.37   | 1.24         | 1.3           | 35102000 |
| 18,810,000                             | 0.400            | 0.0381        | 0.0591 | ---    | 20/10/2025          | 14/11/2007 | ---  | VARVERIS - MODA BAGNO SA (CR)  | 5.56             | ---      | γ 5.56                         | 14/01/2026    | 5.52         | 5.5          | 5.56          | 5.56         | 5.553           | 50@5.44      | 887@5.56         | ---  | ---    | 700    | 7                        | 3,887.00                       | 104,583.60   | 5.16         | 5.6           | 40401025 |
| 3,417,600                              | 0.100            | 0.016         | ---    | ---    | 04/07/2024          | 02/04/2024 | ---  | INTERWOOD-XYLEMPORIA (PR)      | 0.448            | ---      | γ 0.448                        | 14/01/2026    | ---          | ---          | ---           | ---          | ---             | 39@0.410     | 800@0.448        | ---  | ---    | ---    | ---                      | ---                            | 13,521.28    | 0.41         | 0.464         | 50101020 |
| 2,760,000                              | 11.83            | 12.4          | 14     | ---    | 30/05/2025          | 16/07/1990 | ---  | KARELIA (CR)                   | 362              | ---      | γ 362                          | 14/01/2026    | 364          | 362          | 366           | 362          | 363.625         | 54@362.00    | 5@364.00         | ---  | ---    | 267    | 32                       | 97,088.00                      | 999,120.00   | 354          | 366           | 45103010 |
| 21,364,000                             | 1.12             | ---           | ---    | ---    | 21/08/2023          | 08/03/2023 | ---  | LAMPESA HOTEL SA (CR)          | 46.4             | 0.87     | # 46                           | 14/01/2026    | 46           | 46           | 46.8          | 46.4         | 46.467          | 50@45.20     | 40@46.80         | ---  | ---    | 60     | 4                        | 2,788.00                       | 991,289.60   | 45           | 46.8          | 40501025 |
| 38,566,614                             | 0.700            | ---           | ---    | ---    | 21/07/2008          | 07/07/2025 | ---  | MOUZAKIS (CR)                  | 0.63             | ---      | γ 0.63                         | 14/01/2026    | ---          | ---          | ---           | ---          | ---             | 130@0.580    | ---              | ---  | ---    | ---    | ---                      | ---                            | 24,296.97    | 0.575        | 0.63          | 55101020 |
| 42,500,000                             | 1.00             | 0.0383        | 0.0538 | 0.1673 | 21/11/2025          | 13/09/2023 | ---  | MPLK KEDROS (CR)               | 4.26             | ---      | γ 4.26                         | 14/01/2026    | 4.25         | 4.25         | 4.26          | 4.26         | 4.26            | 300@4.20     | 300@4.28         | ---  | ---    | 2,000  | 13                       | 8,519.00                       | 181,050.00   | 4.23         | 4.35          | 35102000 |
| 27,379,200                             | 0.980            | 0.5001        | 0.52   | ---    | 25/08/2025          | 29/08/2022 | ---  | CRETE PLASTICS SA (CR)         | 14.7             | -1.34    | € 14.9                         | 14/01/2026    | 14.8         | 14.7         | 14.8          | 14.8         | 14.709          | 5@14.80      | 90@15.20         | ---  | ---    | 150    | 4                        | 2,206.30                       | 402,474.24   | 14.6         | 15.9          | 50203015 |
| 255,494,534                            | 2.71             | 0.247         | 0.705  | 0.216  | 15/12/2025          | 30/09/2021 | ---  | PRODEA (CR)                    | 5.85             | ---      | γ 5.85                         | 14/01/2026    | 5.8          | 5.8          | 5.8           | 5.8          | 5.8             | 84@5.80      | 600@5.95         | ---  | ---    | 151    | 5                        | 875.80                         | 1,494,643.02 | 5.7          | 6.1           | 35102000 |
| 4,181,450                              | 0.500            | ---           | ---    | ---    | 21/08/2000          | 05/03/2002 | ---  | FLOUR MILLS SARANTOPOULOS SA   | 1.24             | ---      | γ 1.24                         | 14/01/2026    | ---          | ---          | ---           | ---          | ---             | 149@1.15     | 420@1.24         | ---  | ---    | ---    | ---                      | ---                            | 5,185.00     | 1.12         | 1.36          | 45102020 |
| 1,011,000                              | 1.00             | ---           | ---    | ---    | 01/07/2004          | 11/12/2012 | 5193 | TRIA ALFA SA (CR)              | 6.5              | ---      | γ 6.5                          | 14/01/2026    | 6.95         | 6.95         | 6.95          | 6.95         | 6.95            | 50@5.90      | 48@6.95          | ---  | 2024   | 2      | 1                        | 13.90                          | 6,571.50     | 6            | 7.5           | 55101020 |

Exchange Traded Funds (ETFs)

|           |     |     |     |     |            |     |     |                                |       |      |        |            |      |       |       |       |        |         |         |     |     |       |     |            |     |       |       |       |
|-----------|-----|-----|-----|-----|------------|-----|-----|--------------------------------|-------|------|--------|------------|------|-------|-------|-------|--------|---------|---------|-----|-----|-------|-----|------------|-----|-------|-------|-------|
| 1,200,078 | --- | --- | --- | --- | 15/06/2016 | --- | --- | ALPHA ETF FTSE Athex Large Cap | 57.42 | 1.09 | # 56.8 | 14/01/2026 | 56.9 | 56.75 | 57.43 | 57.42 | 57.012 | 5@57.20 | 5@60.00 | --- | --- | 3,499 | 140 | 199,484.49 | --- | 54.39 | 57.43 | 12003 |
|-----------|-----|-----|-----|-----|------------|-----|-----|--------------------------------|-------|------|--------|------------|------|-------|-------|-------|--------|---------|---------|-----|-----|-------|-----|------------|-----|-------|-------|-------|

Surveillance

|            |       |     |     |     |            |            |      |                    |      |     |        |            |       |       |       |       |       |            |            |     |      |       |     |          |           |       |      |          |
|------------|-------|-----|-----|-----|------------|------------|------|--------------------|------|-----|--------|------------|-------|-------|-------|-------|-------|------------|------------|-----|------|-------|-----|----------|-----------|-------|------|----------|
| 27,100,914 | 0.650 | --- | --- | --- | 01/08/2007 | 07/04/2000 | 5093 | AKRITAS SA (CR)    | 1.07 | --- | γ 1.07 | 14/01/2026 | 1.07  | 1.07  | 1.07  | 1.07  | 1.07  | 681@1.07   | 17970@1.08 | --- | ---  | 2,209 | 28  | 2,363.63 | 28,997.98 | 1.06  | 1.07 | 50101035 |
| 8,321,682  | 0.670 | --- | --- | --- | 17/08/2007 | 23/11/1999 | ---  | N. LEVENTERIS (CR) | 0.32 | --- | γ 0.32 | 14/01/2026 | ---   | ---   | ---   | ---   | ---   | ---        | 33@0.288   | --- | 2024 | ---   | --- | ---      | 3,095.04  | 0.29  | 0.32 | 55102010 |
| 2,160,524  | 0.670 | --- | --- | --- | 03/12/2018 | 23/11/1999 | ---  | N. LEVENTERIS (PR) | 0.2  | --- | γ 0.2  | 14/01/2026 | 0.188 | 0.188 | 0.188 | 0.188 | 0.188 | 3000@0.180 | 2450@0.188 | --- | 2024 | 10    | 1   | 1.88     | 3,095.04  | 0.188 | 0.2  | 55102010 |

Suspension Status

|            |       |     |     |     |            |            |      |                                |       |     |         |            |     |     |     |     |     |     |             |     |     |     |     |     |          |       |       |          |
|------------|-------|-----|-----|-----|------------|------------|------|--------------------------------|-------|-----|---------|------------|-----|-----|-----|-----|-----|-----|-------------|-----|-----|-----|-----|-----|----------|-------|-------|----------|
| 13,191,620 | 0.620 | --- | --- | --- | 04/08/2010 | 09/09/2002 | 5232 | YALCO - CONSTANTINOU (CR)      | 0.16  | --- | γ 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 | --- | γ 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  | --- | γ 0.25  | 24/04/2023 | --- | --- | --- | --- | --- | --- | ---         | --- | --- | --- | --- | --- | 990.33   | 0.25  | 0.25  | 40204020 |
| 51,754,364 | 0.300 | --- | --- | --- | 23/12/2003 | 24/01/2007 | 5197 | SELECTED TEXT. IND. ASSOC (CR) | 0.132 | --- | γ 0.132 | 31/10/2024 | --- | --- | --- | --- | --- | --- | ---         | --- | --- | --- | --- | --- | 6,831.58 | 0.132 | 0.132 | 55101020 |
| 15,842,391 | 1.51  | --- | --- | --- | 15/07/2009 | 12/05/2000 | 5141 | BITROS HOLDING SA (CR)         | 0.51  | --- | γ 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 | --- | γ 0.138 | 30/05/2025 | --- | --- | --- | --- | --- | --- | ---         | --- | --- | --- | --- | --- | 3,924.48 | 0.138 | 0.138 | 45102010 |

## Shares' Notes

| Code | Note text                                                                                                                        |
|------|----------------------------------------------------------------------------------------------------------------------------------|
| ( )  | - Adjusted dividends.                                                                                                            |
| *    | - Last adjusted closing price.                                                                                                   |
| [1]  | - Net dividends.                                                                                                                 |
| [2]  | - The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex                       |
| [3]  | - The Company Market Value is referred to the number of outstanding shares                                                       |
| [4]  | - Sectors codification can be found in Appendix A                                                                                |
| [5]  | - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. |
| [6]  | - P/E greater than 100                                                                                                           |
| [7]  | - Last view of the Order Book before the end of the trading session                                                              |
| [8]  | - All Blocks Methods' Transactions Value are included.                                                                           |
| 5093 | - Transfer to the Surveillance Category as of 8/4/2015.                                                                          |
| 5141 | - Transfer to the Surveillance Category as of 10/05/2017.                                                                        |
| 5160 | - Transfer to the Surveillance Category as of 15/04/2016.                                                                        |
| 5165 | - Transfer to the Surveillance Category as of 15/02/2018.                                                                        |
| 5193 | - Transfer to the Surveillance Category as of 25/10/2018.                                                                        |
| 5197 | - Transfer to the Surveillance Category as of 07/11/2018.                                                                        |
| 5232 | - Transfer to the Under Surveillance Category from 08/04/2011.                                                                   |
| 5248 | - Transfer to the Surveillance Category as of 06/09/20116.                                                                       |
| 5253 | - Transfer to the Surveillance Category as of 14/5/2021.                                                                         |

## Securities Blocks Details

| Securities                     | Block Volume | Price | Block Trade Value | Time of approval | Note |
|--------------------------------|--------------|-------|-------------------|------------------|------|
| JUMBO SA (CR)                  | 35,000       | 27.38 | 958,300.00        | 10:56:47         | 20   |
| PIRAEUS BANK (CR)              | 80,000       | 7.83  | 626,400.00        | 11:02:42         | 20   |
| PIRAEUS BANK (CR)              | 62,070       | 7.88  | 489,111.60        | 11:18:27         | 20   |
| QUALITY & RELIABILITY SA (CR)  | 217,000      | 1.30  | 282,100.00        | 11:32:47         | 20   |
| PIRAEUS BANK (CR)              | 300,000      | 7.88  | 2,364,000.00      | 11:41:22         | 20   |
| AKTOR S.A. HOLDING CO. (CR)    | 50,000       | 9.90  | 495,000.00        | 12:46:52         | 20   |
| ADMIE (IPTO) HOLDING S.A. (CR) | 100,000      | 2.90  | 290,000.00        | 13:16:33         | 20   |
| NATIONAL BANK (CR)             | 50,000       | 14.80 | 740,000.00        | 13:16:44         | 20   |
| KRI-KRI S.A. (CR)              | 10,000       | 20.10 | 201,000.00        | 13:18:32         | 20   |
| ADMIE (IPTO) HOLDING S.A. (CR) | 200,000      | 2.90  | 580,000.00        | 13:22:47         | 20   |
| ADMIE (IPTO) HOLDING S.A. (CR) | 200,000      | 2.90  | 580,000.00        | 13:38:32         | 20   |
| GEK TERNA (CR)                 | 9,840        | 29.00 | 285,360.00        | 13:49:45         | 20   |
| ADMIE (IPTO) HOLDING S.A. (CR) | 500,000      | 2.90  | 1,450,000.00      | 13:51:44         | 20   |
| GEK TERNA (CR)                 | 14,840       | 28.99 | 430,211.60        | 13:54:19         | 20   |
| GEK TERNA (CR)                 | 13,901       | 29.01 | 403,268.01        | 14:41:35         | 20   |
| EUROBANK (CR)                  | 100,000      | 3.86  | 385,800.00        | 15:00:50         | 20   |
| NATIONAL BANK (CR)             | 125,000      | 15.00 | 1,875,000.00      | 15:06:02         | 20   |
| NATIONAL BANK (CR)             | 21,083       | 14.98 | 315,823.34        | 15:19:13         | 20   |
| ALPHA BANK (CR)                | 529,898      | 3.95  | 2,090,447.61      | 16:12:32         | 20   |
| DIMAND (CR)                    | 120,000      | 11.00 | 1,320,000.00      | 16:12:40         | 20   |
| DIMAND (CR)                    | 30,000       | 11.00 | 330,000.00        | 16:14:50         | 20   |
| DIMAND (CR)                    | 20,000       | 11.00 | 220,000.00        | 16:15:06         | 20   |
| NATIONAL BANK (CR)             | 77,529       | 15.00 | 1,162,935.00      | 16:15:10         | 20   |
| DIMAND (CR)                    | 100,000      | 11.00 | 1,100,000.00      | 16:18:50         | 20   |
| DIMAND (CR)                    | 30,000       | 11.00 | 330,000.00        | 16:19:46         | 20   |
| PIRAEUS BANK (CR)              | 200,000      | 7.97  | 1,593,600.00      | 16:20:37         | 20   |
| DIMAND (CR)                    | 30,000       | 11.00 | 330,000.00        | 16:20:37         | 20   |
| DIMAND (CR)                    | 15,000       | 11.00 | 165,000.00        | 16:21:08         | 20   |
| DIMAND (CR)                    | 6,000        | 11.00 | 66,000.00         | 16:21:57         | 20   |
| DIMAND (CR)                    | 6,000        | 11.00 | 66,000.00         | 16:22:38         | 20   |
| DIMAND (CR)                    | 50,000       | 11.00 | 550,000.00        | 16:23:24         | 20   |
| CC HBC AG (CR)                 | 30,000       | 45.40 | 1,362,000.00      | 16:23:55         | 20   |
| OTE (CR)                       | 50,000       | 16.84 | 841,750.00        | 16:24:28         | 20   |
| PIRAEUS BANK (CR)              | 7,566        | 7.70  | 58,289.22         | 16:27:52         | 14   |
| NATIONAL BANK (CR)             | 21,309       | 15.01 | 319,848.09        | 16:27:56         | 20   |
| EUROBANK (CR)                  | 200,000      | 3.89  | 777,600.00        | 16:28:47         | 20   |
| PIRAEUS BANK (CR)              | 125,000      | 7.97  | 996,250.00        | 16:29:03         | 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)     | 256,935      | 3.94  | 1,012,323.90      | 16:32:08         | 20   |
| BANK OF CYPRUS (CR) | 150,000      | 8.55  | 1,282,500.00      | 16:34:05         | 20   |
| JUMBO SA (CR)       | 20,000       | 26.80 | 536,000.00        | 16:37:51         | 20   |
| JUMBO SA (CR)       | 15,000       | 26.80 | 402,000.00        | 16:41:06         | 20   |
| JUMBO SA (CR)       | 25,000       | 26.80 | 670,000.00        | 16:52:29         | 20   |
| EUROBANK (CR)       | 1,000,000    | 3.88  | 3,880,000.00      | 16:56:45         | 20   |
| EUROBANK (CR)       | 470,887      | 3.87  | 1,822,332.69      | 16:58:42         | 20   |
| JUMBO SA (CR)       | 75,000       | 26.80 | 2,010,000.00      | 16:59:37         | 20   |
| NATIONAL BANK (CR)  | 25,147       | 15.01 | 377,456.47        | 17:01:32         | 20   |
| EUROBANK (CR)       | 166,399      | 3.88  | 645,794.52        | 17:02:05         | 20   |

## Blocks Notes

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

Shares Rights Details

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

No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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



Exchange Traded Funds (ETFs) Characteristics

|                                | Transactions<br>Date (T) | Creation /<br>Redemption | Units<br>(T-1) | New Units<br>(T-1) | 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 | 15/01/2026               | 5,000                    | 1,200,078      | ---                | ---                       | 1,200,078        | 68,004,040.00   | 56.6663           | 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)                  | 2.2361       | 3.6190      | 95.0600   | 95.8500   | 95.5579       | 95.7250 14/01/2026          | 104,000 | 99,612.76          | 95.6010    | B          | 15/01/2026 | 95.0600  | 96.3000  |
| 320,000          | 1,000.00      | 1,000.00    | 3.40         | 21/07/2027 | 7                | ---  | 11     | ---       | 1            | LAMDA DEVELOPMENT S.A. (Non Convertible)          | 17.1889      | 3.1120      | 99.1500   | 99.5700   | 99.5600       | 99.1330 14/01/2026          | 62,000  | 62,595.31          | 99.2000    | B          | 15/01/2026 | 98.5700  | 99.5900  |
| 200,000          | 1,000.00      | 1,000.00    | 1.90         | 23/03/2028 | 7                | ---  | 10     | ---       | 1            | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 6.2278       | 2.8700      | 97.4000   | 97.5000   | 97.4225       | 97.5000 14/01/2026          | 20,000  | 19,609.06          | 97.3600    | B          | 15/01/2026 | 97.3500  | 98.0000  |
| 197,650          | 1,000.00      | 1,000.00    | 3.60         | 12/03/2026 | 7                | ---  | 14     | ---       | 1            | AEGEAN AIRLINES S.A. (Non Convertible)            | 12.9000      | 6.4120      | 99.3200   | 99.3200   | 99.3200       | 100.0580 14/01/2026         | 12,000  | 12,073.20          | 99.4200    | B          | 15/01/2026 | 99.3003  | 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)       | 6.4278       | 3.3520      | 98.9000   | 99.6660   | 99.0125       | 99.5910 14/01/2026          | 25,000  | 24,913.81          | 99.5000    | B          | 15/01/2026 | 99.0125  | 99.6660  |
| 100,000          | 1,000.00      | 1,000.00    | 2.80         | 25/01/2027 | 5                | ---  | 8      | ---       | 1            | PREMIA S.A. (Non Convertible)                     | 13.8444      | 4.3090      | 98.0104   | 98.0104   | 98.0104       | 98.6330 12/01/2026          | 8,000   | 7,951.59           | 98.6000    | B          | 15/01/2026 | 98.0104  | 99.4999  |
| 500,000          | 1,000.00      | 1,000.00    | 3.80         | 18/11/2032 | 7                | ---  | 1      | ---       | 1            | LAMDA DEVELOPMENT S.A. (Non convertible)          | 6.5444       | 3.8140      | 99.7900   | 99.8000   | 99.7948       | 99.7800 14/01/2026          | 63,000  | 63,283.02          | 99.6500    | B          | 15/01/2026 | 99.3000  | 99.9999  |
| 300,000          | 1,000.00      | 1,000.00    | 2.30         | 20/07/2028 | 7                | ---  | 9      | ---       | 1            | PRODEA REIC S.A.(Non Convertible)                 | 11.6278      | 3.3740      | 96.6500   | 96.9000   | 96.6514       | 96.8860 14/01/2026          | 81,000  | 79,327.07          | 96.6100    | B          | 15/01/2026 | 96.6500  | 97.5000  |
| 150,000          | 1,000.00      | 1,000.00    | 2.65         | 22/10/2026 | 5                | ---  | 9      | ---       | 1            | CPLP SHIPPING HOLDINGS PLC (Non Convertible)      | 6.5514       | 3.0380      | 99.3000   | 99.5000   | 99.4421       | 99.0950 14/01/2026          | 38,000  | 38,036.95          | 99.5000    | B          | 15/01/2026 | 99.0100  | 99.9000  |
| 500,000          | 1,000.00      | 1,000.00    | 2.75         | 03/07/2027 | 7                | ---  | 12     | ---       | 1            | GEK TERNA S.A. (Non Convertible)                  | 1.0694       | 2.9590      | 99.0000   | 99.2000   | 99.0532       | 98.8610 14/01/2026          | 78,000  | 77,344.92          | 99.0101    | B          | 15/01/2026 | 98.4000  | 99.4000  |
| 120,000          | 1,000.00      | 1,000.00    | 2.65         | 06/12/2028 | 7                | ---  | 9      | ---       | 1            | NOVAL PROPERTY REIC (Non Convertible)             | 3.0917       | 3.0890      | 97.7000   | 98.0000   | 97.9000       | 98.1000 14/01/2026          | 39,000  | 38,300.58          | 97.9000    | B          | 15/01/2026 | 96.3000  | 98.3498  |
| 250,000          | 1,000.00      | 1,000.00    | 3.70         | 04/07/2032 | 7                | ---  | 2      | ---       | 1            | AEGEAN AIRLINES S.A. (Non Convertible)            | 1.4389       | 3.4080      | 101.0000  | 101.2000  | 101.2000      | 101.5000 14/01/2026         | 13,000  | 13,150.71          | 101.2000   | B          | 15/01/2026 | 100.0518 | 101.7000 |
| 100,000          | 1,000.00      | 1,000.00    | 2.95         | 11/02/2027 | 5                | ---  | 8      | ---       | 1            | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 13.1931      | 3.6610      | 98.8000   | 98.8110   | 98.8051       | 98.8500 14/01/2026          | 49,000  | 49,060.96          | 98.8001    | B          | 15/01/2026 | 98.6100  | 99.0000  |
| 100,000          | 1,000.00      | 1,000.00    | 4.40         | 26/07/2029 | 7                | ---  | 7      | ---       | 1            | CPLP SHIPPING HOLDINGS PLC (Non Convertible)      | 21.3889      | 3.5150      | 101.0001  | 101.2500  | 101.0808      | 101.4000 14/01/2026         | 13,000  | 13,418.56          | 101.0120   | B          | 15/01/2026 | 100.7600 | 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)     | 0.7778       | 3.3760      | 101.0500  | 101.2100  | 101.1000      | 101.1860 14/01/2026         | 520,000 | 526,342.46         | 101.0500   | B          | 15/01/2026 | 101.0000 | 101.4000 |
| 99,697           | 1,000.00      | 1,000.00    | 5.50         | 15/12/2028 | 5                | ---  | 5      | ---       | 1            | IDEAL HOLDINGS S.A. (Non Convertible)             | 5.3472       | 3.7980      | 103.1100  | 103.5000  | 103.3500      | 103.5040 14/01/2026         | 26,000  | 27,010.03          | 103.4100   | B          | 15/01/2026 | 103.1100 | 104.1000 |
| 200,000          | 1,000.00      | 1,000.00    | 4.25         | 23/01/2029 | 5                | ---  | 4      | ---       | 1            | AUTOHELLAS S.A. (Non Convertible)                 | 21.2500      | 3.6020      | ---       | ---       | ---           | 100.9400 14/01/2026         | ---     | ---                | 101.0000   | B          | 15/01/2026 | 100.8330 | 101.8000 |
| 130,000          | 1,000.00      | 1,000.00    | 6.00         | 27/02/2029 | 5                | ---  | 4      | ---       | 1            | INTRALOT S.A. (Non Convertible)                   | 24.1667      | 4.6000      | 102.4000  | 102.8000  | 102.4097      | 102.7120 14/01/2026         | 86,000  | 90,150.70          | 102.3010   | B          | 15/01/2026 | 101.9300 | 103.2200 |
| 140,000          | 1,000.00      | 1,000.00    | 4.70         | 15/12/2030 | 5                | ---  | 1      | ---       | 1            | AKTOR A.E. (Μη μετατρέψιμο)                       | 4.5694       | 3.9070      | 103.2450  | 103.2450  | 103.2450      | 103.2450 14/01/2026         | 10,000  | 10,370.19          | 102.7000   | B          | 15/01/2026 | 102.2200 | 103.4000 |

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date  | Duration (years) | Note | Coupon |           | Trading Unit | Corporate Bonds                    | Accrued Int. | Yield.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume  | Transactions Value | Last order |            | ear min    | Year max        |
|------------------|---------------|-------------|--------------|------------|------------------|------|--------|-----------|--------------|------------------------------------|--------------|-------------|-----------|-----------|---------------|-----------------------------|---------|--------------------|------------|------------|------------|-----------------|
|                  |               |             |              |            |                  |      | Common | Preffered |              |                                    |              |             |           |           |               |                             |         |                    | Price      | Buy / Sell |            |                 |
| 500,000          | 1,000.00      | 1,000.00    | 3.20         | 29/09/2032 | 7                | ---  | 1      | ---       | 1            | GEK TERNA S.A. (Non Convertible)   | 9.9556       | 3.4660      | 97.4000   | 98.6000   | 98.3539       | 98.7000 14/01/2026          | 160,000 | 158,959.19         | 98.5000    | B          | 15/01/2026 | 97.4000 99.3790 |
| 250,000          | 1,000.00      | 1,000.00    | 2.45         | 16/11/2028 | 7                | ---  | 9      | ---       | 1            | ELVALHALCOR S.A. (Non Convertible) | 4.2875       | 3.5080      | 96.2501   | 96.5000   | 96.2863       | 96.8800 14/01/2026          | 83,000  | 80,355.68          | 96.2501    | B          | 15/01/2026 | 96.1009 97.0000 |

Corporate Bonds Notes

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

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date      | Curr. coupon value | Trading Unit | Government Bonds                 | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price    | Last order Buy / Sell | Date       |
|---------------------|---------------|--------------|-----------------------|---------------|------------------|------|-------------------|--------------------|--------------|----------------------------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|----------|-----------------------|------------|
| 4,000,000           | 1,000.00      | 4.13         | Actual/Actual         | 15/06/2054    | 30               | ---  | 15/06             | 4.13               | 1            | GGB-FXD-150654-30Y-4.125-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 4,700,000           | 1,000.00      | 1.88         | Actual/Actual         | 04/02/2035    | 15               | ---  | 04/02             | 1.88               | 1            | GGB-FXD-040235-15Y-1.875-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 6,000,000           | 1,000.00      | 0.75         | Actual/Actual         | 18/06/2031    | 10               | ---  | 18/06             | 0.75               | 1            | GGB-FXD-180631-10Y-0.750-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 3,600,000           | 1,000.00      | 3.88         | Actual/Actual         | 15/06/2028    | 5                | ---  | 15/06             | 3.88               | 1            | GGB-FXD-150628-05Y-3.875-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 5,962,747,327       | 1.00          | 3.75         | Actual/Actual         | 30/01/2028    | 10               | ---  | /02 - 02/02 - 31/ | 3.75               | 1            | GGB-FXD-300128-10Y-3.750-1.00    | ---       | ---       | ---           | 85.4610 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 7,067,309,386       | 1.00          | 3.90         | Actual/Actual         | 30/01/2033    | 15               | ---  | /02 - 02/02 - 31/ | 3.90               | 1            | GGB-FXD-300133-15Y-3.900-1.00    | ---       | ---       | ---           | 78.6730 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 5,622,848,349       | 1.00          | 4.00         | Actual/Actual         | 30/01/2037    | 19               | ---  | /02 - 02/02 - 31/ | 4.00               | 1            | GGB-FXD-300137-19Y-4.000-1.00    | ---       | ---       | ---           | 77.0370 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 5,476,770,669       | 1.00          | 4.20         | Actual/Actual         | 30/01/2042    | 24               | ---  | /02 - 02/02 - 31/ | 4.20               | 1            | GGB-FXD-300142-24Y-4.200-1.00    | ---       | ---       | ---           | 77.7640 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 4,950,000           | 1,000.00      | 3.38         | Actual/Actual         | 15/06/2034    | 10               | ---  | 15/06             | 3.38               | 1            | GGB-FXD-150634-10Y-3.375-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 59,586,043          | 1.00          | 4.30         | Actual/Actual         | 24/02/2026    | 14               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240226-14Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 41,118,344          | 1.00          | 4.30         | Actual/Actual         | 24/02/2027    | 15               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240227-15Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 45,137,734          | 1.00          | 4.30         | Actual/Actual         | 24/02/2028    | 16               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240228-16Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 61,768,888          | 1.00          | 4.30         | Actual/Actual         | 24/02/2029    | 17               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240229-17Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 54,567,744          | 1.00          | 4.30         | Actual/Actual         | 24/02/2030    | 18               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240230-18Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,541,515          | 1.00          | 4.30         | Actual/Actual         | 24/02/2031    | 19               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240231-19Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,558,317          | 1.00          | 4.30         | Actual/Actual         | 24/02/2032    | 20               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240232-20Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,473,732          | 1.00          | 4.30         | Actual/Actual         | 24/02/2033    | 21               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240233-21Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 33,888,293          | 1.00          | 4.30         | Actual/Actual         | 24/02/2034    | 22               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240234-22Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 35,177,800          | 1.00          | 4.30         | Actual/Actual         | 24/02/2035    | 23               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240235-23Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 35,547,268          | 1.00          | 4.30         | Actual/Actual         | 24/02/2036    | 24               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240236-24Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 40,246,306          | 1.00          | 4.30         | Actual/Actual         | 24/02/2037    | 25               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240237-25Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,643,952          | 1.00          | 4.30         | Actual/Actual         | 24/02/2038    | 26               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240238-26Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 36,977,100          | 1.00          | 4.30         | Actual/Actual         | 24/02/2039    | 27               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240239-27Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 41,615,000          | 1.00          | 4.30         | Actual/Actual         | 24/02/2040    | 28               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240240-28Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 42,227,208          | 1.00          | 4.30         | Actual/Actual         | 24/02/2041    | 29               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240241-29Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 68,288,487          | 1.00          | 4.30         | Actual/Actual         | 24/02/2042    | 30               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240242-30Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 4,700,000           | 1,000.00      | 3.88         | Actual/Actual         | 12/03/2029    | 10               | ---  | 12/03             | 3.88               | 1            | GGB-FXD-120329-10Y-3.875-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | 100.0000 | B                     | 15/10/2019 |
| 3,192,362           | 1,000.00      | 0.00         | Actual/Actual         | 12/02/2026    | 5                | ---  | 12/02             | 0.00               | 1            | GGB-FXD-120226-05Y-0.000-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 2,100,000           | 1,000.00      | 3.55         | Actual/Actual         | 20/03/2026    | 7                | ---  | 20/03             | 3.55               | 1            | GGB-FXD-200326-07Y-3.550-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 5,500,000           | 1,000.00      | 1.50         | Actual/Actual         | 18/06/2030    | 10               | ---  | 18/06             | 1.50               | 1            | GGB-FXD-180630-10Y-1.500-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 5,500,000           | 1,000.00      | 4.38         | Actual/Actual         | 18/07/2038    | 15               | ---  | 18/07             | 4.38               | 1            | GGB-FXD-180738-15Y-4.375-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 40,000              | 1,000.00      | 2.72         | FLR Actual/360        | 18/09/2026    | 1                | ---  | 18/09 - 18/03     | ---                | 1            | GGB-FLT-180926-01Y-2.717-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 5,364,250           | 1,000.00      | 3.25         | Actual/Actual         | 20/03/2050    | 30               | ---  | 20/03             | 3.25               | 1            | GGB-FXD-200350-30Y-3.250-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 4,500,000           | 1,000.00      | 3.63         | Actual/Actual         | 15/06/2035    | 10               | ---  | 15/06             | 3.63               | 1            | GGB-FXD-150635-10Y-3.625-1000.00 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 3,924,361           | 1,000.00      | 2.00         | Actual/Actual         | 22/04/2027    | 7                | ---  | 22/04             | 2.00               | 1            | GGB-FXD-220427-07Y-2.000-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | 99.9000  | B                     | 22/04/2020 |

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

|            | 13-Week Maturity |              |                  |               |             |                  |                 |               | 26-Week Maturity |           |              |                  |               |             |                  |                 | 52-Week Maturity |      |            |              |                  |               |             |                  |                 |               |      |
|------------|------------------|--------------|------------------|---------------|-------------|------------------|-----------------|---------------|------------------|-----------|--------------|------------------|---------------|-------------|------------------|-----------------|------------------|------|------------|--------------|------------------|---------------|-------------|------------------|-----------------|---------------|------|
| Issue Date | Exp. Date        | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Trade Price | Last Trade Date | Volume Traded | Note             | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Trade Price | Last Trade Date | Volume Traded    | Note | Exp. Date  | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Trade Price | Last Trade Date | Volume Traded | Note |
| 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)<br>Price Buy / Sell |     | Date       | Trades in<br>Pieces | Life<br>min | Life<br>Max |
|----------------------------------------------|----------------------------------------|-------------------------|-------------------------|------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|--------------------------------|------------|------------------------------------------------|-----|------------|---------------------|-------------|-------------|
| Corporate Bonds in Foreign Currency and Euro |                                        |                         |                         |      |        |                 |               |                     |                     |                  |                        |                                |            |                                                |     |            |                     |             |             |
| 103,746                                      | GBP / 10                               | 01/12                   | 0.25                    | ---  | 67     | 1               | 01/12/1930    | 98                  | 2.5                 | 360              | National Mortgage Bank | 2.27                           | 05/02/1996 | 2.27                                           | S   | 05/02/1996 | ---                 | 2.27        | 2.27        |
| 0                                            | GBP / 10                               | 01/12                   | 0.25                    | ---  | 69     | 1               | 01/12/1928    | 100                 | 2.5                 | 360              | National Mortgage Bank | ---                            | ---        | ---                                            | --- | ---        | ---                 | ---         | ---         |

Government Bonds Notes

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

| Underlying Asset     |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |               |           |          |        |        |               |
|----------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max            | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| FTSE/Athex Large Cap |           |               |        | (Trade Unit: 1 Index Point x 2€, Cash Settlement)  |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 5,706.13             | 5,625.38  | 5,706.13      | 1.37%  | January 2026                                       | 5,630.00   | 5,709.00  | 5,618.75  | 5,709.00   | 5,709.00      | ---      | ---      |               | 5,709.00  | ---      | 149    | 1,327  | 2,061         |
|                      |           |               |        | February 2026                                      | 5,634.50   | 5,715.00  | 5,626.75  | 5,710.00   | 5,710.00      | ---      | ---      |               | 5,715.00  | ---      | 126    | 1,292  | 4,641         |
|                      |           |               |        | March 2026                                         | 5,704.00   | 5,704.00  | 5,704.00  | 5,704.00   | 5,704.00      | ---      | ---      |               | 5,704.00  | ---      | 1      | 1      | 2             |
|                      |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 5,677.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 5,706.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 5,734.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| FTSE/Athex Banks     |           |               |        | (Trade Unit: 1 Index Point x 15€, Cash Settlement) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2,608.19             | 2,544.28  | 2,608.19      | 1.92%  | March 2026                                         | 2,579.00   | 2,624.50  | 2,579.00  | 2,624.50   | 2,624.50      | ---      | ---      |               | 2,624.50  | ---      | 26     | 139    | 2,791         |
|                      |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 2,581.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 2,594.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 2,607.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| MSCI GREECE REBASED  |           |               |        | (Trade Unit: 1 Index Point x 2€, Cash Settlement)  |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 9,424.53             | 9,235.29  | 9,418.67      | 1.41%  | January 2026                                       | ---        | ---       | ---       | ---        | 9,201.00      | ---      | ---      |               | 8,741.00  | ---      | ---    | ---    | ---           |
|                      |           |               |        | February 2026                                      | ---        | ---       | ---       | ---        | 9,198.25      | ---      | ---      |               | 8,736.50  | ---      | ---    | ---    | ---           |
|                      |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 9,320.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | April 2026                                         | ---        | ---       | ---       | ---        | 9,335.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | May 2026                                           | ---        | ---       | ---       | ---        | 9,349.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 9,367.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 9,414.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 9,461.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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

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



| Underlying Asset               |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |               |           |          |        |        |               |
|--------------------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max                      | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| ADMIE (IPTO) HOLDING S.A. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.96                           | 2.85      | 2.95          | 2.25%  | March 2026                                         | 2.91       | 2.96      | 2.89      | 2.95       | 2.95          | ---      | ---      | ---           | 3.09      | ---      | 21     | 145    | 14,848        |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 2.91          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 2.92          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 2.94          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AEGEAN AIRLINES (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 14.22                          | 14.08     | 14.14         | -0.84% | March 2026                                         | 14.34      | 14.34     | 14.20     | 14.24      | 14.24         | ---      | ---      | ---           | 14.68     | ---      | 38     | 120    | 4,320         |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 14.38         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 14.46         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 14.53         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AKTOR S.A. HOLDING CO. (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 9.97                           | 9.8       | 9.9           | -0.40% | March 2026                                         | 9.93       | 9.99      | 9.90      | 9.96       | 9.96          | ---      | ---      | ---           | 10.00     | ---      | 41     | 844    | 80,050        |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 10.03         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 10.08         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 10.13         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ALPHA BANK (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.971                          | 3.882     | 3.942         | 0.87%  | March 2026                                         | 3.92       | 3.98      | 3.89      | 3.95       | 3.95          | ---      | ---      | ---           | 4.02      | ---      | 196    | 8,197  | 51,434        |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.99          | ---      | ---      | ---           | 4.00      | ---      | ---    | ---    | 10            |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.96          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.98          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ATHENS INTL AIRPORT (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 11.1                           | 10.91     | 11.09         | 1.56%  | March 2026                                         | 10.99      | 11.07     | 10.99     | 11.07      | 11.07         | ---      | ---      | ---           | 11.07     | ---      | 2      | 22     | 95            |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 11.01         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 11.07         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 11.13         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AUTOHELLAS SA (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 13                             | 12.8      | 13            | 0.77%  | March 2026                                         | ---        | ---       | ---       | ---        | 13.06         | ---      | ---      | ---           | 13.14     | ---      | ---    | ---    | 520           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 13.01         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 13.08         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 13.14         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AVAX S.A. (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.315                          | 3.23      | 3.28          | 1.55%  | March 2026                                         | 3.30       | 3.33      | 3.28      | 3.33       | 3.33          | ---      | ---      | ---           | 3.37      | ---      | 24     | 149    | 3,217         |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.26          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.27          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.29          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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

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| Underlying Asset      |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |               |           |          |        |        |               |
|-----------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max             | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| BALLY'S INTRALOT (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.084                 | 1.058     | 1.074         | -0.37% | March 2026                                         | 1.08       | 1.08      | 1.06      | 1.08       | 1.08          | ---      | ---      |               | 1.27      | ---      | 66     | 3,306  | 1,043,416     |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.09          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 1.09          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 1.10          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| BANK OF CYPRUS (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.62                  | 8.46      | 8.62          | 0.94%  | March 2026                                         | 8.61       | 8.61      | 8.55      | 8.61       | 8.61          | ---      | ---      |               | 8.74      | ---      | 8      | 102    | 4,216         |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8.61          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 8.66          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 8.70          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| CC HBC AG (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 45.64                 | 45.14     | 45.64         | 1.02%  | March 2026                                         | 45.12      | 46.44     | 45.12     | 46.44      | 46.44         | ---      | ---      |               | 46.44     | ---      | 2      | 6      | 248           |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 45.57         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 45.80         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 46.03         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| CENERGY HOLDINGS (CB) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 16.64                 | 16.3      | 16.62         | 1.47%  | March 2026                                         | 16.33      | 16.64     | 16.33     | 16.60      | 16.60         | ---      | ---      |               | 16.64     | ---      | 42     | 203    | 4,969         |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 16.52         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 16.60         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 16.69         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| CrediaBank (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.664                 | 1.56      | 1.578         | -6.07% | March 2026                                         | 1.69       | 1.69      | 1.57      | 1.59       | 1.59          | ---      | ---      |               | 1.74      | ---      | 221    | 3,272  | 19,780        |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.69          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 1.70          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 1.71          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| ELLAKTOR (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.392                 | 1.364     | 1.374         | -0.87% | March 2026                                         | 1.35       | 1.37      | 1.35      | 1.37       | 1.37          | ---      | ---      |               | 1.77      | ---      | 8      | 48     | 2,737         |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.40          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 1.41          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 1.41          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| ELVALHALCOR (CR)      |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 4.155                 | 4         | 4.075         | 0.49%  | March 2026                                         | 4.05       | 4.15      | 4.05      | 4.11       | 4.11          | ---      | ---      |               | 4.26      | ---      | 27     | 173    | 4,850         |
|                       |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 4.09          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 4.11          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 4.13          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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 |
| EUROBANK (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.902                          | 3.792     | 3.885         | 2.24%  | March 2026                                         | 3.83       | 3.92      | 3.80      | 3.92       | 3.92          | ---      | ---      | ---           | 3.92      | ---      | 116    | 2,998  | 20,671        |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.83          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.85          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.87          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| EYDAP S.A. (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.5                            | 7.38      | 7.45          | 0.13%  | March 2026                                         | 7.46       | 7.46      | 7.46      | 7.46       | 7.46          | ---      | ---      | ---           | 8.03      | ---      | 1      | 10     | 11,820        |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.50          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 7.54          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 7.58          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| FOURLIS (CR)                   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 4.285                          | 4.2       | 4.2           | -0.36% | March 2026                                         | 4.30       | 4.32      | 4.24      | 4.24       | 4.24          | ---      | ---      | ---           | 4.45      | ---      | 21     | 156    | 4,836         |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 4.25          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 4.27          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 4.29          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| GEK TERNA (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 29.5                           | 27.66     | 29.48         | 7.04%  | March 2026                                         | 28.16      | 29.62     | 27.85     | 29.51      | 29.51         | ---      | ---      | ---           | 29.62     | ---      | 233    | 1,122  | 8,478         |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 27.78         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 27.92         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 28.06         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENIC EXCHANGES-A.S.E. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.16                           | 6.02      | 6.06          | -0.33% | March 2026                                         | ---        | ---       | ---       | ---        | 6.06          | ---      | ---      | ---           | 6.40      | ---      | ---    | ---    | 3,517         |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 6.13          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 6.16          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 6.19          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENiQ ENERGY (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.9                            | 8.805     | 8.83          | -0.68% | March 2026                                         | 8.76       | 8.76      | 8.67      | 8.67       | 8.67          | ---      | ---      | ---           | 8.82      | ---      | 16     | 45     | 5,182         |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8.97          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 9.01          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 9.06          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| INTRACOM HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.715                          | 3.67      | 3.67          | -1.34% | March 2026                                         | 3.75       | 3.75      | 3.70      | 3.71       | 3.71          | ---      | ---      | ---           | 3.88      | ---      | 24     | 207    | 12,067        |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.75          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.77          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.79          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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

| Underlying Asset          |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |               |           |          |        |        |               |
|---------------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max                 | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| JUMBO SA (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 27.66                     | 26.5      | 26.7          | -3.33% | March 2026                                         | 27.68      | 27.68     | 26.74     | 26.85      | 26.85         | ---      | ---      |               | 28.76     | ---      | 169    | 876    | 2,965         |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 27.86         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 28.00         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 28.14         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| LAMDA DEVELOPMENT SA (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.2                       | 7.11      | 7.11          | -0.56% | March 2026                                         | 7.19       | 7.25      | 7.15      | 7.15       | 7.15          | ---      | ---      |               | 7.42      | ---      | 71     | 292    | 14,812        |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.21          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 7.25          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 7.28          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| METLEN PLC (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 44.16                     | 43.5      | 44.1          | 1.38%  | March 2026                                         | 44.01      | 44.42     | 44.00     | 44.41      | 44.41         | ---      | ---      |               | 48.02     | ---      | 102    | 357    | 12,895        |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 43.88         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 44.10         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 44.32         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| MIG (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.77                      | 3.7       | 3.77          | 0.80%  | March 2026                                         | 3.78       | 3.78      | 3.78      | 3.78       | 3.78          | ---      | ---      |               | 3.90      | ---      | 1      | 2      | 139           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.77          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.79          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.81          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| MOTOR OIL (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 29.9                      | 29.3      | 29.9          | 1.01%  | March 2026                                         | 29.77      | 30.02     | 29.67     | 30.02      | 30.02         | ---      | ---      |               | 31.66     | ---      | 8      | 17     | 1,257         |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 29.86         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 30.01         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 30.16         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| NATIONAL BANK (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 15.05                     | 14.46     | 15.015        | 2.56%  | March 2026                                         | 14.79      | 15.10     | 14.51     | 15.06      | 15.06         | ---      | ---      |               | 15.10     | ---      | 198    | 1,788  | 16,118        |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 14.77         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 14.84         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 14.91         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| OPAP (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 18.22                     | 17.98     | 18.1          | -0.33% | March 2026                                         | 18.15      | 18.15     | 18.03     | 18.10      | 18.10         | ---      | ---      |               | 19.13     | ---      | 22     | 200    | 3,401         |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 18.32         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 18.41         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 18.50         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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| Underlying Asset    |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |               |           |          |        |        |               |
|---------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max           | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| OPTIMA BANK (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.49                | 7.92      | 8.49          | 6.13%  | March 2026                                         | 8.14       | 8.48      | 8.14      | 8.48       | 8.48          | ---      | ---      |               | 8.48      | ---      | 69     | 288    | 997           |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8.07          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 8.11          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 8.15          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| OTE (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 16.99               | 16.5      | 16.99         | 2.60%  | March 2026                                         | 16.65      | 17.00     | 16.65     | 17.00      | 17.00         | ---      | ---      |               | 17.50     | ---      | 21     | 84     | 1,936         |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 16.70         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 16.79         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 16.87         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| P.P.A. S.A. (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 40.65               | 39.85     | 40.6          | 1.75%  | March 2026                                         | 40.10      | 40.10     | 40.10     | 40.10      | 40.10         | ---      | ---      |               | 41.77     | ---      | 1      | 1      | 74            |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 40.25         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 40.45         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 40.65         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| PIRAEUS BANK (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.992               | 7.824     | 7.992         | 1.29%  | March 2026                                         | 7.90       | 8.02      | 7.86      | 7.99       | 7.99          | ---      | ---      |               | 8.02      | ---      | 296    | 5,343  | 62,596        |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8.00          | ---      | ---      |               | 8.00      | ---      | ---    | ---    | 5             |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 8.00          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 8.04          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| PPC (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 18.71               | 18.06     | 18.5          | 1.65%  | March 2026                                         | 18.38      | 18.77     | 18.20     | 18.65      | 18.65         | ---      | ---      |               | 18.91     | ---      | 110    | 1,000  | 19,729        |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 18.36         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 18.45         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 18.54         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| QUEST HOLDINGS (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.99                | 6.89      | 6.92          | -1.14% | March 2026                                         | 7.00       | 7.00      | 7.00      | 7.00       | 7.00          | ---      | ---      |               | 7.26      | ---      | 2      | 10     | 355           |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.06          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 7.10          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 7.13          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| TITAN (CB)          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 55.3                | 54.5      | 55.1          | 0.00%  | March 2026                                         | ---        | ---       | ---       | ---        | 54.24         | ---      | ---      |               | 55.70     | ---      | ---    | ---    | 249           |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 55.58         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 55.86         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 56.13         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 11.86               | 11.68     | 11.86         | 0.85%  | March 2026                                         | 11.82      | 11.90     | 11.79     | 11.79      | 11.79         | ---      | ---      |               | 12.28     | ---      | 19     | 99     | 2,096         |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 11.86         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 11.92         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 11.98         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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>

| Daily Official List                             |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | Year: 147 Trading Day No: 9                                                   |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |               |
|-------------------------------------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|-------------------------------------------------------------------------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|---------------|
| Section 7: Index Options                        |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | Thursday, 15 January, 2026                                                    |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |               |
| FTSE/Athex Large Cap                            |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement) |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |               |
| Call Options                                    |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | Put Options                                                                   |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |               |
| Exerise Price                                   | January 2026 |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               | Other Months |               | January 2026                                                                  |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               | Other Months |               | Exerise Price |
|                                                 | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price                                                                    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest |               |
| 3,350                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 3,350         |               |
| 3,400                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 3,400         |               |
| 3,450                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 3,450         |               |
| 3,500                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 3,500         |               |
| 3,550                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 3,550         |               |
| 3,600                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 3,600         |               |
| 3,650                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 3,650         |               |
| 3,700                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 3,700         |               |
| 3,750                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 3,750         |               |
| 3,800                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 3,800         |               |
| 3,850                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 3,850         |               |
| 3,900                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 3,900         |               |
| 3,950                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 3,950         |               |
| 4,000                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 4,000         |               |
| 4,100                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 4,100         |               |
| 4,200                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 4,200         |               |
| 4,300                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 4,300         |               |
| 4,400                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 4,400         |               |
| 4,450                                           | -            | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | -                                                                             | -         | -         | -          | -             | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 4,450         |               |
| 4,500                                           | 0.00         | 0.00      | 0.00      | -          | 1,129.00      | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 0.00                                                                          | 0.00      | 0.00      | -          | 0.01          | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 4,500         |               |
| 4,550                                           | 0.00         | 0.00      | 0.00      | -          | 1,079.00      | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 0.00                                                                          | 0.00      | 0.00      | -          | 0.01          | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 4,550         |               |
| 4,600                                           | 0.00         | 0.00      | 0.00      | -          | 1,029.00      | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 0.00                                                                          | 0.00      | 0.00      | -          | 0.01          | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 4,600         |               |
| 4,650                                           | 0.00         | 0.00      | 0.00      | -          | 979.00        | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | -             | 0.00                                                                          | 0.00      | 0.00      | -          | 0.02          | -      | -             | -             | -         | -         | -          | -             | -      | -             | -            | 4,650         |               |
| 4,700                                           | 0.00         | 0.00      | 0.00      | -          | 929.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 932.00        | -      | -             | -            | -             | 0.00                                                                          | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 0.02          | -      | -             | -            | 4,700         |               |
| 4,750                                           | 0.00         | 0.00      | 0.00      | -          | 879.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 882.00        | -      | -             | -            | -             | 0.00                                                                          | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 0.05          | -      | -             | -            | 4,750         |               |
| 4,800                                           | 0.00         | 0.00      | 0.00      | -          | 829.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 832.00        | -      | -             | -            | -             | 0.00                                                                          | 0.00      | 0.00      | -          | 0.04          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 0.11          | -      | -             | -            | 4,800         |               |
| 4,850                                           | 0.00         | 0.00      | 0.00      | -          | 779.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 782.00        | -      | -             | -            | -             | 0.00                                                                          | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 0.21          | -      | -             | -            | 4,850         |               |
| 4,900                                           | 0.00         | 0.00      | 0.00      | -          | 729.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 732.00        | -      | -             | -            | -             | 0.00                                                                          | 0.00      | 0.00      | -          | 0.02          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 0.39          | -      | -             | -            | 4,900         |               |
| 4,950                                           | 0.00         | 0.00      | 0.00      | -          | 679.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 683.00        | -      | -             | -            | -             | 0.00                                                                          | 0.00      | 0.00      | -          | 0.02          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 0.71          | -      | -             | -            | 4,950         |               |
| 5,000                                           | 0.00         | 0.00      | 0.00      | -          | 629.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 633.00        | -      | -             | -            | -             | 0.00                                                                          | 0.00      | 0.00      | -          | 0.02          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 1.20          | -      | -             | -            | 5,000         |               |
| 5,050                                           | 0.00         | 0.00      | 0.00      | -          | 579.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 584.00        | -      | -             | -            | -             | 0.00                                                                          | 0.00      | 0.00      | -          | 0.01          | -      | 5             | 0.00          | 0.00      | 0.00      | -          | 2.10          | -      | -             | -            | 5,050         |               |
| 5,100                                           | 0.00         | 0.00      | 0.00      | -          | 529.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 536.00        | -      | -             | -            | -             | 0.00                                                                          | 0.00      | 0.00      | -          | 0.01          | -      | 20            | 0.00          | 0.00      | 0.00      | -          | 3.50          | -      | -             | -            | 5,100         |               |
| 5,150                                           | 0.00         | 0.00      | 0.00      | -          | 479.00        | -      | 90            | 0.00          | 0.00      | 0.00      | -          | 488.00        | -      | -             | -            | -             | 0.00                                                                          | 0.00      | 0.00      | -          | 0.01          | -      | 60            | 0.00          | 0.00      | 0.00      | -          | 5.50          | -      | -             | -            | 5,150         |               |
| 5,200                                           | 0.00         | 0.00      | 0.00      | -          | 429.00        | -      | 251           | 0.00          | 0.00      | 0.00      | -          | 441.00        | -      | -             | -            | -             | 0.00                                                                          | 0.00      | 0.00      | -          | 0.01          | -      | 110           | 0.00          | 0.00      | 0.00      | -          | 8.40          | -      | 49            | -            | 5,200         |               |
| 5,250                                           | 0.00         | 0.00      | 0.00      | -          | 379.00        | -      | 370           | 0.00          | 0.00      | 0.00      | -          | 395.00        | -      | 30            | -            | -             | 0.00                                                                          | 0.00      | 0.00      | -          | 0.01          | -      | 66            | 0.00          | 0.00      | 0.00      | -          | 12.50         | -      | 15            | -            | 5,250         |               |
| 5,300                                           | 395.00       | 395.00    | 395.00    | 395.00     | 395.00        | 1      | 64            | 0.00          | 0.00      | 0.00      | -          | 351.00        | -      | 510           | -            | -             | 0.00                                                                          | 395.00    | 0.00      | -          | 0.01          | -      | 338           | 0.00          | 0.00      | 0.00      | -          | 18.25         | -      | 41            | -            | 5,300         |               |
| Hellenic Exchanges – Athens Stock Exchange S.A. |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | Section 7, 1/2                                                                |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |               |
| Sales & Business Development Division           |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |                                                                               |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |               |

FTSE/Athex Large Cap

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

| Call Options      |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | Put Options  |           |           |            |               |        |               |            |               |           |            |               |        |               |        |               |               |   |   |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|---|---|
|                   | January 2026 |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               | Other Months |               | January 2026 |           |           |            |               |        |               |            | February 2026 |           |            |               |        |               |        | Other Months  |               |   |   |
| Exerise Price     | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max     | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |   |   |
| 5,350             | 345.00       | 345.00    | 345.00    | 345.00     | 345.00        | 1      | 92            | 0.00          | 0.00      | 0.00      | -          | 309.00        | -      | 45            |              |               | 0.00         | 345.00    | 0.00      | -          | 0.01          | -      | 555           | 0.00       | 0.00          | 0.00      | -          | 25.75         | -      | 30            |        |               | 5,350         |   |   |
| 5,400             | 218.00       | 218.00    | 218.00    | 218.00     | 218.00        | 2      | 64            | 0.00          | 0.00      | 0.00      | -          | 269.00        | -      | 61            |              |               | 0.00         | 218.00    | 0.00      | -          | 0.01          | -      | 201           | 0.00       | 0.00          | 0.00      | -          | 35.75         | -      | 31            |        |               | 5,400         |   |   |
| 5,450             | 0.00         | 0.00      | 0.00      | -          | 179.00        | -      | 61            | 0.00          | 0.00      | 0.00      | -          | 231.00        | -      | 141           |              |               | 0.00         | 0.00      | 0.00      | -          | 0.07          | -      | 55            | 42.00      | 42.00         | 42.00     | 42.00      | 42.00         | 5      | 32            |        |               | 5,450         |   |   |
| 5,500             | 130.00       | 177.00    | 130.00    | 177.00     | 177.00        | 11     | 40            | 0.00          | 0.00      | 0.00      | -          | 197.00        | -      | 66            |              |               | 0.00         | 177.00    | 0.00      | -          | 0.65          | -      | 50            | 58.00      | 58.00         | 58.00     | 58.00      | 58.00         | 6      | 150           |        |               | 5,500         |   |   |
| 5,550             | 0.00         | 0.00      | 0.00      | -          | 83.00         | -      | 500           | 202.00        | 202.00    | 202.00    | 202.00     | 202.00        | 30     | 30            |              |               | 0.00         | 0.00      | 0.00      | -          | 3.80          | -      | 326           | 77.00      | 77.00         | 77.00     | 77.00      | 77.00         | 1      | 122           |        |               | 5,550         |   |   |
| 5,600             | 48.00        | 48.00     | 48.00     | 48.00      | 48.00         | 30     | 32            | 0.00          | 0.00      | 0.00      | -          | 137.00        | -      | 101           |              |               | 14.00        | 48.00     | 14.00     | 14.00      | 14.00         | 30     | 80            | 89.00      | 89.00         | 89.00     | 89.00      | 89.00         | 30     | 91            |        |               | 5,600         |   |   |
| 5,650             | 14.00        | 33.25     | 14.00     | 33.25      | 33.25         | 92     | 108           | 118.00        | 118.00    | 118.00    | 118.00     | 118.00        | 30     | 62            |              |               | 26.00        | 33.25     | 18.50     | 18.50      | 18.50         | 70     | 31            | 0.00       | 0.00          | 0.00      | -          | 128.00        | -      | -             |        |               | 5,650         |   |   |
| 5,700             | 9.60         | 9.60      | 8.00      | 8.00       | 8.00          | 35     | -             | 93.50         | 122.00    | 93.50     | 122.00     | 122.00        | 121    | 40            |              |               | 19.50        | 9.60      | 19.50     | 21.00      | 21.00         | 45     | 60            | 149.00     | 149.00        | 146.00    | 146.00     | 146.00        | 31     | 90            |        |               | 5,700         |   |   |
| 5,750             | 0.00         | 0.00      | 0.00      | -          | 1.00          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 71.50         | -      | 10            |              |               | 0.00         | 0.00      | 0.00      | -          | 122.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 188.00        | -      | -             |        |               | 5,750         |   |   |
| 5,800             | 0.00         | 0.00      | 0.00      | -          | 0.14          | -      | -             | 58.00         | 58.00     | 58.00     | 58.00      | 58.00         | 5      | -             |              |               | 0.00         | 0.00      | 0.00      | -          | 171.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 222.00        | -      | -             |        |               | 5,800         |   |   |
| 5,850             | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | 60.00         | 60.00     | 60.00     | 60.00      | 60.00         | 5      | -             |              |               | 0.00         | 0.00      | 0.00      | -          | 221.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 259.00        | -      | -             |        |               | 5,850         |   |   |
| 5,900             | 0.00         | 0.00      | 0.00      | -          | 0.03          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 32.75         | -      | -             |              |               | 0.00         | 0.00      | 0.00      | -          | 271.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 299.00        | -      | -             |        |               | 5,900         |   |   |
| 5,950             | 0.00         | 0.00      | 0.00      | -          | 0.09          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 24.50         | -      | -             |              |               | 0.00         | 0.00      | 0.00      | -          | 321.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 340.00        | -      | -             |        |               | 5,950         |   |   |
| 6,000             | 0.00         | 0.00      | 0.00      | -          | 0.03          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 18.00         | -      | -             |              |               | 0.00         | 0.00      | 0.00      | -          | 371.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 384.00        | -      | -             |        |               | 6,000         |   |   |
| 6,050             | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 13.00         | -      | -             |              |               | 0.00         | 0.00      | 0.00      | -          | 421.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 429.00        | -      | -             |        |               | 6,050         |   |   |
| 6,100             | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 9.30          | -      | -             |              |               | 0.00         | 0.00      | 0.00      | -          | 471.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 475.00        | -      | -             |        |               | 6,100         |   |   |
| 6,150             | -            | -         | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 6.60          | -      | -             |              |               | -            | -         | -         | -          | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 522.00        | -      | -             |        |               | 6,150         |   |   |
| Totals:           |              |           |           |            |               | 172    | 1,672         |               |           |           |            |               |        | 191           | 1,096        | 0             | 0            |           |           |            |               |        |               | 145        | 1,957         |           |            |               |        |               |        | 73            | 651           | 0 | 0 |
| Number of Trades: |              |           |           |            |               | 16     |               |               |           |           |            |               |        | 9             |              | 0             |              |           |           |            |               |        |               | 10         |               |           |            |               |        |               |        | 7             |               | 0 |   |



ALPHA BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        |               | Put Options |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |               |              |       |   |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-------|---|
| January 2026      |            |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               |        | Other Months  |             | January 2026 |           |            |               |        |               |            |           | February 2026 |            |               |        |               |        |               |               | Other Months |       |   |
| Exerise Price     | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price  | Price max    | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min     | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |              |       |   |
| 2.000             |            |           |           |            |               |        | -             | -             |           |           |            |               |        |               | -      | -             |             |              |           |            |               |        |               |            | -         | -             |            |               |        |               |        | 0.020         |               |              |       |   |
| 2.200             |            |           |           |            |               |        | -             | -             |           |           |            |               |        |               | -      | -             |             |              |           |            |               |        |               |            | -         | -             |            |               |        |               |        | 0.022         |               |              |       |   |
| 2.300             | 0.000      | 0.000     | 0.000     |            | 1.61          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.61          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.023         |              |       |   |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 1.51          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.51          | -      | -             |        |               | 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     |            | 1.41          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.42          | -      | -             |        |               | 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     |            | 1.31          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.32          | -      | -             |        |               | 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     |            | 1.21          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.22          | -      | -             |        |               | 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     |            | 1.11          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.12          | -      | -             |        |               | 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     |            | 1.01          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.02          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.002         | -      | -             |        |               | 0.029         |              |       |   |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 0.910         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.916         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.030         |              |       |   |
| 3.100             | 0.000      | 0.000     | 0.000     |            | 0.810         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.817         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.007         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.031         |              |       |   |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.710         | -      | 5             | 0.000         | 0.000     | 0.000     |            | 0.719         | -      | -             |        |               | 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     |            | 0.610         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.622         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.005         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.005         | -      | -             |        |               | 0.033         |              |       |   |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.510         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.528         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.011         | -      | -             |        |               | 0.034         |              |       |   |
| 3.500             | 0.000      | 0.000     | 0.000     |            | 0.410         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.438         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | 100           | 0.000      | 0.000     | 0.000         |            | 0.021         | -      | -             |        |               | 0.035         |              |       |   |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.310         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.355         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | 50            | 0.000      | 0.000     | 0.000         |            | 0.038         | -      | -             |        |               | 0.036         |              |       |   |
| 3.700             | 0.000      | 0.000     | 0.000     |            | 0.210         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.280         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.008         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.062         | -      | -             |        |               | 0.037         |              |       |   |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.113         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.214         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.097         | -      | -             |        |               | 0.038         |              |       |   |
| 3.900             | 0.000      | 0.000     | 0.000     |            | 0.036         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.159         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.026         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.142         | -      | -             |        |               | 0.039         |              |       |   |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.115         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.094         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.198         | -      | -             |        |               | 0.040         |              |       |   |
| 4.250             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.043         | -      | 2,000         |        |               | 0.000       | 0.000        | 0.000     |            | 0.340         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.377         | -      | -             |        |               | 0.043         |              |       |   |
| 4.400             |            |           |           |            |               |        | -             | -             |           |           |            |               |        |               | -      | -             |             |              |           |            |               |        |               |            | -         | -             |            |               |        |               |        | 0.044         |               |              |       |   |
| 4.500             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.014         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.590         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.598         | -      | -             |        |               | 0.045         |              |       |   |
| 4.750             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.840         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.840         | -      | -             |        |               | 0.048         |              |       |   |
| 4.800             |            |           |           |            |               |        | -             | -             |           |           |            |               |        |               | -      | -             |             |              |           |            |               |        |               |            | -         | -             |            |               |        |               |        | 0.048         |               |              |       |   |
| 5.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.09          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.09          | -      | -             |        |               | 0.050         |              |       |   |
| 5.250             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.34          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.34          | -      | -             |        |               | 0.053         |              |       |   |
| 5.500             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.59          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.59          | -      | -             |        |               | 0.055         |              |       |   |
| 5.750             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.84          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.84          | -      | -             |        |               | 0.058         |              |       |   |
| 6.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.09          | -      | -             | 0.000      | 0.000     | 0.000         |            | 2.09          | -      | -             |        |               | 0.060         |              |       |   |
| 6.250             |            |           |           |            |               |        | -             | -             | 0.000     | 0.000     | 0.000      |               | 0.001  | -             | -      |               |             |              |           |            |               |        |               | -          | -         | 0.000         | 0.000      | 0.000         |        | 2.34          | -      | -             |               |              | 0.063 |   |
| 6.500             |            |           |           |            |               |        | -             | -             | 0.000     | 0.000     | 0.000      |               | 0.001  | -             | -      |               |             |              |           |            |               |        |               | -          | -         | 0.000         | 0.000      | 0.000         |        | 2.59          | -      | -             |               |              | 0.065 |   |
| Totals:           |            |           |           |            |               |        | 0             | 5             |           |           |            |               |        |               | 0      | 2,000         | 0           | 0            |           |            |               |        |               |            | 0         | 150           |            |               |        |               |        |               | 0             | 0            | 0     | 0 |
| Number of Trades: |            |           |           |            |               |        | 0             |               |           |           |            |               |        |               | 0      |               | 0           |              |           |            |               |        |               |            | 0.00      |               |            |               |        |               |        |               | 0             |              | 0     |   |

NATIONAL BANK (CR)

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

| Call Options  |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        |               | Put Options |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |               |              |  |  |
|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| January 2026  |            |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               |        | Other Months  |             | January 2026 |           |            |               |        |               |            |           | February 2026 |            |               |        |               |        |               |               | Other Months |  |  |
| Exerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price  | Price max    | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min     | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |              |  |  |
| 6.000         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.060         |              |  |  |
| 6.400         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.064         |              |  |  |
| 6.800         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.068         |              |  |  |
| 7.200         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.072         |              |  |  |
| 7.600         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.076         |              |  |  |
| 8.000         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.080         |              |  |  |
| 8.250         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.083         |              |  |  |
| 8.400         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.084         |              |  |  |
| 8.500         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.085         |              |  |  |
| 8.750         | 0.000      | 0.000     | 0.000     |            | 5.89          | -      | -             |               |           |           |            |               |        | -             | -      |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             |            |           |               |            | -             | -      |               |        | 0.088         |               |              |  |  |
| 8.800         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.088         |              |  |  |
| 9.000         | 0.000      | 0.000     | 0.000     |            | 5.64          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.66          | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 0.001      | -             | -      |               | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        | 0.090         |               |              |  |  |
| 9.200         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.092         |              |  |  |
| 9.250         | 0.000      | 0.000     | 0.000     |            | 5.39          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.41          | -      | -             |        | 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     |            | 5.14          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.16          | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 0.001      | -             | -      |               | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        | 0.095         |               |              |  |  |
| 9.600         |            |           |           |            |               | -      | -             |               |           |           |            |               |        | -             | -      |               |             |              |           |            |               | -      | -             |            |           |               |            |               | -      | -             |        |               | 0.096         |              |  |  |
| 9.750         | 0.000      | 0.000     | 0.000     |            | 4.89          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.91          | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 0.001      | -             | -      |               | 0.000      | 0.000     | 0.000         |            | 0.002         | -      | -             |        | 0.098         |               |              |  |  |
| 10.000        | 0.000      | 0.000     | 0.000     |            | 4.64          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.66          | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 0.001      | -             | -      |               | 0.000      | 0.000     | 0.000         |            | 0.004         | -      | -             |        | 0.100         |               |              |  |  |
| 10.500        | 0.000      | 0.000     | 0.000     |            | 4.14          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.16          | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 0.001      | -             | -      |               | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        | 0.105         |               |              |  |  |
| 11.000        | 0.000      | 0.000     | 0.000     |            | 3.64          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.66          | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 0.002      | -             | -      |               | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        | 0.110         |               |              |  |  |
| 11.500        | 0.000      | 0.000     | 0.000     |            | 3.14          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.17          | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 0.002      | -             | -      |               | 0.000      | 0.000     | 0.000         |            | 0.002         | -      | -             |        | 0.115         |               |              |  |  |
| 12.000        | 0.000      | 0.000     | 0.000     |            | 2.64          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.67          | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 0.018      | -             | -      |               | 0.000      | 0.000     | 0.000         |            | 0.008         | -      | -             |        | 0.120         |               |              |  |  |
| 12.500        | 0.000      | 0.000     | 0.000     |            | 2.14          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.19          | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 0.001      | -             | 10     |               | 0.000      | 0.000     | 0.000         |            | 0.024         | -      | -             |        | 0.125         |               |              |  |  |
| 13.000        | 0.000      | 0.000     | 0.000     |            | 1.64          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.73          | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 0.001      | -             | 65     |               | 0.000      | 0.000     | 0.000         |            | 0.064         | -      | -             |        | 0.130         |               |              |  |  |
| 13.500        | 0.000      | 0.000     | 0.000     |            | 1.14          | -      | 15            | 0.000         | 0.000     | 0.000     |            | 1.31          | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 0.001      | -             | 30     |               | 0.000      | 0.000     | 0.000         |            | 0.138         | -      | -             |        | 0.135         |               |              |  |  |
| 14.000        | 0.000      | 0.000     | 0.000     |            | 0.642         | -      | 15            | 0.000         | 0.000     | 0.000     |            | 0.942         | -      | 30            |        | 0.000         | 0.000       | 0.000        |           | 0.001      | -             | -      |               | 0.000      | 0.000     | 0.000         |            | 0.274         | -      | -             |        | 0.140         |               |              |  |  |
| 14.500        | 0.000      | 0.000     | 0.000     |            | 0.193         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.642         | -      | 10            |        | 0.000         | 0.000       | 0.000        |           | 0.051      | -             | -      |               | 0.378      | 0.378     | 0.300         | 0.300      | 0.300         | 18     | 0             |        | 0.145         |               |              |  |  |
| 15.000        | 0.000      | 0.000     | 0.000     |            | 0.012         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.410         | -      | 20            |        | 0.000         | 0.000       | 0.000        |           | 0.371      | -             | -      |               | 0.000      | 0.000     | 0.000         |            | 0.742         | -      | -             |        | 0.150         |               |              |  |  |
| 15.500        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.248         | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 0.860      | -             | -      |               | 0.000      | 0.000     | 0.000         |            | 1.08          | -      | -             |        | 0.155         |               |              |  |  |
| 16.000        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.142         | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 1.36       | -             | -      |               | 0.000      | 0.000     | 0.000         |            | 1.48          | -      | -             |        | 0.160         |               |              |  |  |
| 16.500        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.077         | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 1.86       | -             | -      |               | 0.000      | 0.000     | 0.000         |            | 1.91          | -      | -             |        | 0.165         |               |              |  |  |
| 17.000        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.039         | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 2.36       | -             | -      |               | 0.000      | 0.000     | 0.000         |            | 2.38          | -      | -             |        | 0.170         |               |              |  |  |
| 17.500        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.018         | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 2.86       | -             | -      |               | 0.000      | 0.000     | 0.000         |            | 2.86          | -      | -             |        | 0.175         |               |              |  |  |
| 18.000        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.008         | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 3.36       | -             | -      |               | 0.000      | 0.000     | 0.000         |            | 3.36          | -      | -             |        | 0.180         |               |              |  |  |
| 18.500        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.004         | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 3.86       | -             | -      |               | 0.000      | 0.000     | 0.000         |            | 3.86          | -      | -             |        | 0.185         |               |              |  |  |
| 19.000        | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.000         | 0.000       | 0.000        |           | 4.36       | -             | -      |               | 0.000      | 0.000     | 0.000         |            | 4.36          | -      | -             |        | 0.190         |               |              |  |  |

NATIONAL BANK (CR)

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

| Call Options      |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              | Put Options   |              |           |           |            |               |        |               |            |               |           |            |               |        |               |        |               |       |                |   |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|--------|---------------|-------|----------------|---|
| Exercise Price    | January 2026 |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               | Other Months |               | January 2026 |           |           |            |               |        |               |            | February 2026 |           |            |               |        |               |        | Other Months  |       | Exercise Price |   |
|                   | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max     | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest |       |                |   |
| 19.500            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 4.86          | -      | -             | 0.000      | 0.000         | 0.000     |            | 4.86          | -      | -             |        |               | 0.195 |                |   |
| Totals:           |              |           |           |            |               | 0      | 30            |               |           |           |            |               |        | 0             | 60           | 0             | 0            |           |           |            |               |        |               | 0          | 105           |           |            |               |        |               |        | 18            | 80    | 0              | 0 |
| Number of Trades: |              |           |           |            |               | 0      |               |               |           |           |            |               |        | 0             | 0            |               |              |           |           |            |               |        | 0.00          |            |               |           |            |               |        | 3             | 0      |               |       |                |   |

OPAP (CR)

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

| Call Options      |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | Put Options  |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |                |   |   |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|---|---|
| Exercise Price    | January 2026 |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               | Other Months |               | January 2026 |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               | Other Months |               | Exercise Price |   |   |
|                   | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest |                |   |   |
| 11.000            |              |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |              |               |              |           |           |            |               | -      | -             |               |           |           |            | -             | -      |               |              | 0.110         |                |   |   |
| 12.000            | 0.000        | 0.000     | 0.000     |            | 6.16          | -      | -             | 0.000         | 0.000     | 0.000     |            | 6.18          | -      | -             |              |               | 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     |            | 5.66          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.69          | -      | -             |              |               | 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     |            | 5.16          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.19          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.130          |   |   |
| 13.500            | 0.000        | 0.000     | 0.000     |            | 4.66          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.69          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.135          |   |   |
| 14.000            | 0.000        | 0.000     | 0.000     |            | 4.16          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.19          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.140          |   |   |
| 14.500            | 0.000        | 0.000     | 0.000     |            | 3.66          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.69          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.145          |   |   |
| 15.000            | 0.000        | 0.000     | 0.000     |            | 3.16          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.19          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.150          |   |   |
| 15.500            | 0.000        | 0.000     | 0.000     |            | 2.66          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.69          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.003         | -      | -             |              |               | 0.155          |   |   |
| 16.000            | 0.000        | 0.000     | 0.000     |            | 2.16          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.21          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.012         | -      | -             |              |               | 0.160          |   |   |
| 16.500            | 0.000        | 0.000     | 0.000     |            | 1.66          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.73          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | 5             | 0.000         | 0.000     | 0.000     |            | 0.037         | -      | -             |              |               | 0.165          |   |   |
| 17.000            | 0.000        | 0.000     | 0.000     |            | 1.16          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.29          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | 15            | 0.000         | 0.000     | 0.000     |            | 0.098         | -      | -             |              |               | 0.170          |   |   |
| 17.500            | 0.000        | 0.000     | 0.000     |            | 0.663         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.903         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | 30            | 0.226         | 0.226     | 0.226     | 0.226      | 0.226         | 10     | 45            |              |               | 0.175          |   |   |
| 18.000            | 0.000        | 0.000     | 0.000     |            | 0.212         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.592         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.050         | -      | 15            | 0.000         | 0.000     | 0.000     |            | 0.397         | -      | -             |              |               | 0.180          |   |   |
| 18.500            | 0.000        | 0.000     | 0.000     |            | 0.017         | -      | 30            | 0.000         | 0.000     | 0.000     |            | 0.353         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.356         | -      | 45            | 0.000         | 0.000     | 0.000     |            | 0.659         | -      | -             |              |               | 0.185          |   |   |
| 19.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | 15            | 0.000         | 0.000     | 0.000     |            | 0.198         | -      | 115           |              |               | 0.000        | 0.000     | 0.000     |            | 0.840         | -      | 50            | 0.000         | 0.000     | 0.000     |            | 1.01          | -      | -             |              |               | 0.190          |   |   |
| 19.500            | 0.000        | 0.000     | 0.000     |            | 0.020         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.100         | -      | 20            |              |               | 0.000        | 0.000     | 0.000     |            | 1.34          | -      | 50            | 0.000         | 0.000     | 0.000     |            | 1.41          | -      | -             |              |               | 0.195          |   |   |
| 20.000            | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.045         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 1.84          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.86          | -      | -             |              |               | 0.200          |   |   |
| 21.000            | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.008         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 2.84          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.84          | -      | -             |              |               | 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     |            | 3.84          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.84          | -      | -             |              |               | 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     |            | 4.84          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.84          | -      | -             |              |               | 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     |            | 5.84          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.84          | -      | -             |              |               | 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     |            | 6.84          | -      | -             | 0.000         | 0.000     | 0.000     |            | 6.84          | -      | -             |              |               | 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     |            | 7.84          | -      | -             | 0.000         | 0.000     | 0.000     |            | 7.84          | -      | -             |              |               | 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     |            | 8.84          | -      | -             | 0.000         | 0.000     | 0.000     |            | 8.84          | -      | -             |              |               | 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     |            | 9.84          | -      | -             | 0.000         | 0.000     | 0.000     |            | 9.84          | -      | -             |              |               | 0.280          |   |   |
| 29.000            |              |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |              |               |              |           |           |            |               | -      | -             |               |           |           |            | -             | -      |               |              | 0.290         |                |   |   |
| 30.000            |              |           |           |            |               | -      | -             |               |           |           |            |               | -      | -             |              |               |              |           |           |            |               | -      | -             |               |           |           |            | -             | -      |               |              | 0.300         |                |   |   |
| Totals:           |              |           |           |            |               | 0      | 45            |               |           |           |            |               |        | 0             | 135          | 0             | 0            |           |           |            |               |        |               | 0             | 210       |           |            |               |        |               |              | 10            | 250            | 0 | 0 |
| Number of Trades: |              |           |           |            |               | 0      |               |               |           |           |            |               |        | 0             |              | 0             |              |           |           |            |               |        |               | 0.00          |           |           |            |               |        |               |              | 1             |                | 0 |   |

OTE (CR)

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

| Call Options      |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | Put Options  |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |       |   |              |  |               |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------|---|--------------|--|---------------|
| Exerise Price     | January 2026 |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               | Other Months |               | January 2026 |           |           |            |               |        |               |            |           |           |            | February 2026 |        |               |        |               |       |   | Other Months |  | Exerise Price |
|                   | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest |       |   |              |  |               |
| 9.600             |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |              |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |       |   |              |  | 0.096         |
| 10.000            |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |              |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |       |   |              |  | 0.100         |
| 10.500            | 0.000        | 0.000     | 0.000     |            | 6.06          | -      | -             |               |           |           |            |               |        |               |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |        |               | 0.105 |   |              |  |               |
| 11.000            | 0.000        | 0.000     | 0.000     |            | 5.56          | -      | -             |               |           |           |            |               |        |               |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |        |               | 0.110 |   |              |  |               |
| 11.500            | 0.000        | 0.000     | 0.000     |            | 5.06          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.08          | -      | -             |              |               | 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     |            | 4.56          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.58          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.120 |   |              |  |               |
| 12.500            | 0.000        | 0.000     | 0.000     |            | 4.06          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.09          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.125 |   |              |  |               |
| 13.000            | 0.000        | 0.000     | 0.000     |            | 3.56          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.59          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.130 |   |              |  |               |
| 13.500            | 0.000        | 0.000     | 0.000     |            | 3.06          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.09          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.135 |   |              |  |               |
| 14.000            | 0.000        | 0.000     | 0.000     |            | 2.56          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.59          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.140 |   |              |  |               |
| 14.500            | 0.000        | 0.000     | 0.000     |            | 2.06          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.10          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.007         | -      | -             |        |               | 0.145 |   |              |  |               |
| 15.000            | 0.000        | 0.000     | 0.000     |            | 1.56          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.62          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.028         | -      | -             |        |               | 0.150 |   |              |  |               |
| 15.500            | 0.000        | 0.000     | 0.000     |            | 1.06          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.17          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.082         | -      | -             |        |               | 0.155 |   |              |  |               |
| 16.000            | 0.000        | 0.000     | 0.000     |            | 0.562         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.785         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.193         | -      | -             |        |               | 0.160 |   |              |  |               |
| 16.500            | 0.000        | 0.000     | 0.000     |            | 0.123         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.481         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.061         | -      | 105           | 0.000      | 0.000     | 0.000     |            | 0.389         | -      | -             |        |               | 0.165 |   |              |  |               |
| 17.000            | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | 15            | 0.000         | 0.000     | 0.000     |            | 0.267         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.441         | -      | 30            | 0.000      | 0.000     | 0.000     |            | 0.676         | -      | -             |        |               | 0.170 |   |              |  |               |
| 17.500            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | 2             | 0.000         | 0.000     | 0.000     |            | 0.129         | -      | 30            |              |               | 0.000        | 0.000     | 0.000     |            | 0.940         | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.04          | -      | -             |        |               | 0.175 |   |              |  |               |
| 18.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | 5             | 0.000         | 0.000     | 0.000     |            | 0.059         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 1.44          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.47          | -      | -             |        |               | 0.180 |   |              |  |               |
| 18.500            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.022         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 1.94          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.95          | -      | -             |        |               | 0.185 |   |              |  |               |
| 19.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.008         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 2.44          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.44          | -      | -             |        |               | 0.190 |   |              |  |               |
| 19.500            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.002         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 2.94          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.94          | -      | -             |        |               | 0.195 |   |              |  |               |
| 20.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 3.44          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.44          | -      | -             |        |               | 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     |            | 4.44          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.44          | -      | -             |        |               | 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     |            | 5.44          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.44          | -      | -             |        |               | 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     |            | 6.44          | -      | -             | 0.000      | 0.000     | 0.000     |            | 6.44          | -      | -             |        |               | 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     |            | 7.44          | -      | -             | 0.000      | 0.000     | 0.000     |            | 7.44          | -      | -             |        |               | 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     |            | 8.44          | -      | -             | 0.000      | 0.000     | 0.000     |            | 8.44          | -      | -             |        |               | 0.250 |   |              |  |               |
| 26.000            |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |              |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |       |   |              |  | 0.260         |
| Totals:           |              |           |           |            |               | 0      | 22            |               |           |           |            |               |        | 0             | 30           | 0             | 0            |           |           |            |               |        |               | 0          | 135       |           |            |               |        |               |        | 0             | 15    | 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 |              |           |            |               |        |               |            |           |               |            |               |        |               |        |               |               |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|---|--|
| January 2026      |            |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               |        | Other Months  |             | January 2026 |           |            |               |        |               |            |           | February 2026 |            |               |        |               |        |               |               | Other Months |   |  |
| Exerise Price     | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price  | Price max    | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min     | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |              |   |  |
| 4.250             | 0.000      | 0.000     | 0.000     |            | 3.64          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.65          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.043         |              |   |  |
| 4.500             | 0.000      | 0.000     | 0.000     |            | 3.39          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.40          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.045         |              |   |  |
| 4.750             | 0.000      | 0.000     | 0.000     |            | 3.14          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.15          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.048         |              |   |  |
| 5.000             | 0.000      | 0.000     | 0.000     |            | 2.89          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.90          | -      | -             |        |               | 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     |            | 2.64          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.65          | -      | -             |        |               | 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     |            | 2.39          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.40          | -      | -             |        |               | 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     |            | 2.14          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.15          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.003         | -      | -             |        |               | 0.058         |              |   |  |
| 6.000             | 0.000      | 0.000     | 0.000     |            | 1.89          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.90          | -      | -             |        |               | 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     |            | 1.64          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.65          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.063         |              |   |  |
| 6.500             | 0.000      | 0.000     | 0.000     |            | 1.39          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.41          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.002         | -      | -             |        |               | 0.065         |              |   |  |
| 6.750             | 0.000      | 0.000     | 0.000     |            | 1.14          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.16          | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | 15            | 0.000      | 0.000     | 0.000         |            | 0.008         | -      | -             |        |               | 0.068         |              |   |  |
| 7.000             | 0.000      | 0.000     | 0.000     |            | 0.891         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.926         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.021         | -      | -             |        |               | 0.070         |              |   |  |
| 7.250             | 0.000      | 0.000     | 0.000     |            | 0.641         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.708         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.013         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.053         | -      | -             |        |               | 0.073         |              |   |  |
| 7.500             | 0.000      | 0.000     | 0.000     |            | 0.391         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.512         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.107         | -      | -             |        |               | 0.075         |              |   |  |
| 7.750             | 0.000      | 0.000     | 0.000     |            | 0.153         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.352         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.012         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.197         | -      | -             |        |               | 0.078         |              |   |  |
| 8.000             | 0.000      | 0.000     | 0.000     |            | 0.018         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.227         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.128         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.322         | -      | -             |        |               | 0.080         |              |   |  |
| 8.250             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.136         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.360         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.482         | -      | -             |        |               | 0.083         |              |   |  |
| 8.500             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.076         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.610         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.673         | -      | -             |        |               | 0.085         |              |   |  |
| 8.750             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.041         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.860         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.889         | -      | -             |        |               | 0.088         |              |   |  |
| 9.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.020         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.11          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.12          | -      | -             |        |               | 0.090         |              |   |  |
| 9.250             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.009         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.36          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.36          | -      | -             |        |               | 0.093         |              |   |  |
| 9.500             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.004         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.61          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.61          | -      | -             |        |               | 0.095         |              |   |  |
| 9.750             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.86          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.86          | -      | -             |        |               | 0.098         |              |   |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.11          | -      | -             | 0.000      | 0.000     | 0.000         |            | 2.11          | -      | -             |        |               | 0.100         |              |   |  |
| 10.500            |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |             |              |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 2.61          | -      | -             |        |               | 0.105         |              |   |  |
| 11.000            |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |             |              |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 3.11          | -      | -             |        |               | 0.110         |              |   |  |
| Totals:           |            |           |           |            |               | 0      | 0             |               |           |           |            |               |        | 0             | 0      | 0             | 0           |              |           |            |               |        |               | 0          | 15        |               |            |               |        |               |        | 0             | 150           | 0            | 0 |  |
| Number of Trades: |            |           |           |            |               | 0      |               |               |           |           |            |               |        | 0             |        | 0             |             |              |           |            |               |        |               | 0.00       |           |               |            |               |        |               |        | 0             |               | 0            |   |  |

PPC (CR)

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

| Call Options      |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | Put Options  |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |                |   |   |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|---|---|
| Exercise Price    | January 2026 |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               | Other Months |               | January 2026 |           |           |            |               |        |               | February 2026 |           |           |            |               |        |               | Other Months |               | Exercise Price |   |   |
|                   | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price    | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest |                |   |   |
| 8.800             |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | 0.088          |   |   |
| 9.200             |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | 0.092          |   |   |
| 9.500             | 0.000        | 0.000     | 0.000     |            | 8.70          | -      | -             |               |           |           |            |               |        |               |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |               |           |           |            |               |        |               |              |               | 0.095          |   |   |
| 9.600             |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               |              |           |           |            |               |        |               |               |           |           |            |               |        |               |              |               | 0.096          |   |   |
| 9.750             | 0.000        | 0.000     | 0.000     |            | 8.45          | -      | -             |               |           |           |            |               |        |               |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |               |           |           |            |               |        |               |              |               | 0.098          |   |   |
| 10.000            | 0.000        | 0.000     | 0.000     |            | 8.20          | -      | 57            |               |           |           |            |               |        |               |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |               |           |           |            |               |        |               |              |               | 0.100          |   |   |
| 10.500            | 0.000        | 0.000     | 0.000     |            | 7.70          | -      | -             |               |           |           |            |               |        |               |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |               |           |           |            |               |        |               |              |               | 0.105          |   |   |
| 11.000            | 0.000        | 0.000     | 0.000     |            | 7.20          | -      | -             |               |           |           |            |               |        |               |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |               |           |           |            |               |        |               |              |               | 0.110          |   |   |
| 11.500            | 0.000        | 0.000     | 0.000     |            | 6.70          | -      | -             |               |           |           |            |               |        |               |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |               |           |           |            |               |        |               |              |               | 0.115          |   |   |
| 12.000            | 0.000        | 0.000     | 0.000     |            | 6.20          | -      | -             | 0.000         | 0.000     | 0.000     |            | 6.22          | -      | -             |              |               | 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     |            | 5.70          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.73          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.125          |   |   |
| 13.000            | 0.000        | 0.000     | 0.000     |            | 5.20          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.23          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.130          |   |   |
| 13.500            | 0.000        | 0.000     | 0.000     |            | 4.70          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.73          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.135          |   |   |
| 14.000            | 0.000        | 0.000     | 0.000     |            | 4.20          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.23          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.140          |   |   |
| 14.500            | 0.000        | 0.000     | 0.000     |            | 3.70          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.73          | -      | -             |              |               | 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     |            | 3.20          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.23          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.150          |   |   |
| 15.500            | 0.000        | 0.000     | 0.000     |            | 2.70          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.74          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.004         | -      | -             |              |               | 0.155          |   |   |
| 16.000            | 0.000        | 0.000     | 0.000     |            | 2.20          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.25          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.015         | -      | -             |              |               | 0.160          |   |   |
| 16.500            | 0.000        | 0.000     | 0.000     |            | 1.70          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.78          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.044         | -      | -             |              |               | 0.165          |   |   |
| 17.000            | 0.000        | 0.000     | 0.000     |            | 1.20          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.34          | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | 50            | 0.000         | 0.000     | 0.000     |            | 0.107         | -      | -             |              |               | 0.170          |   |   |
| 17.500            | 0.000        | 0.000     | 0.000     |            | 0.702         | -      | 500           | 0.000         | 0.000     | 0.000     |            | 0.954         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | 125           | 0.210         | 0.210     | 0.210     | 0.210      | 0.210         | 20     | 1             |              |               | 0.175          |   |   |
| 18.000            | 0.000        | 0.000     | 0.000     |            | 0.240         | -      | 300           | 0.000         | 0.000     | 0.000     |            | 0.642         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.038         | -      | 45            | 0.258         | 0.258     | 0.258     | 0.258      | 0.258         | 15     | 20            |              |               | 0.180          |   |   |
| 18.500            | 0.000        | 0.000     | 0.000     |            | 0.021         | -      | 135           | 0.000         | 0.000     | 0.000     |            | 0.399         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 0.319         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.665         | -      | -             |              |               | 0.185          |   |   |
| 19.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | 45            | 0.300         | 0.300     | 0.300     | 0.300      | 0.300         | 30     | 31            |              |               | 0.000        | 0.000     | 0.000     |            | 0.800         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.998         | -      | -             |              |               | 0.190          |   |   |
| 19.500            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.125         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 1.30          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.40          | -      | -             |              |               | 0.195          |   |   |
| 20.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.062         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 1.80          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.84          | -      | -             |              |               | 0.200          |   |   |
| 21.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.012         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 2.80          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.80          | -      | -             |              |               | 0.210          |   |   |
| 22.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.002         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 3.80          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.80          | -      | -             |              |               | 0.220          |   |   |
| 23.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 4.80          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.80          | -      | -             |              |               | 0.230          |   |   |
| 24.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 5.80          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.80          | -      | -             |              |               | 0.240          |   |   |
| 25.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 6.80          | -      | 57            | 0.000         | 0.000     | 0.000     |            | 6.80          | -      | -             |              |               | 0.250          |   |   |
| 26.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 7.80          | -      | -             | 0.000         | 0.000     | 0.000     |            | 7.80          | -      | -             |              |               | 0.260          |   |   |
| 27.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000        | 0.000     | 0.000     |            | 8.80          | -      | -             | 0.000         | 0.000     | 0.000     |            | 8.80          | -      | -             |              |               | 0.270          |   |   |
| Totals:           |              |           |           |            |               | 0      | 1,037         |               |           |           |            |               |        | 30            | 31           | 0             | 0            |           |           |            |               |        |               | 0             | 277       |           |            |               |        |               |              | 35            | 21             | 0 | 0 |
| Number of Trades: |              |           |           |            |               | 0      |               |               |           |           |            |               |        | 2             |              | 0             |              |           |           |            |               |        |               | 0.00          |           |           |            |               |        |               |              | 3             | 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                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 5,237,121                               |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 468,619                                 |
| AKTRBOR          | AKTOR S.A. HOLDING CO. (CR)    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 921,505                                 |
| ALPHABOR         | ALPHA BANK (CR)                | 408,000                      | ---             | ---              | ---                 | ---              | ---                       | ---              | 173,319,590                             |
| AETFBOR          | ALPHA ETF FTSE Athex Large Cap | ---                          | ---             | ---              | ---                 | ---              | 2,000                     | 1.00%            | ---                                     |
| AEMBOR           | ALTER EGO MEDIA (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| AIABOR           | ATHENS INTL AIRPORT (CR)       | 15,900                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 546,961                                 |
| ACAGBOR          | AUSTRIACARD (CB)               | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 962                                     |
| OTOELBOR         | AUTOHELLAS SA (CR)             | 1,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 63,129                                  |
| AVAXBOR          | AVAX S.A. (CR)                 | 3,000                        | ---             | ---              | ---                 | ---              | 15,000                    | 0.01%            | ---                                     |
| BYLOTBOR         | BALLY'S INTRALOT (CR)          | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 29,688,973                              |
| BOCHGRBOR        | BANK OF CYPRUS (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 798,030                                 |
| EEEBOR           | CC HBC AG (CR)                 | 405                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 167,348                                 |
| CENERBOR         | CENERGY HOLDINGS (CB)          | 10,159                       | ---             | ---              | 3,172               | 3.96%            | ---                       | ---              | 1,051,956                               |
| CREDIABOR        | CrediaBank (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 34,007                                  |
| DIMANDBOR        | DIMAND (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 7,509                                   |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | 146,410                      | ---             | ---              | ---                 | ---              | ---                       | ---              | 180,224                                 |
| ELHABOR          | ELVALHALCOR (CR)               | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 948,058                                 |
| EUROBBOR         | EUROBANK (CR)                  | 180                          | ---             | ---              | 7,566               | 3.70%            | ---                       | ---              | 92,475,470                              |
| EYDAPBOR         | EYDAP S.A. (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 220,225                                 |
| FOYRKBOR         | FOURLIS (CR)                   | 9,197                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 28,986                                  |
| GEKTERNABOR      | GEK TERNA (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,114,105                               |
| SARBOR           | GR. SARANTIS S.A. (CR)         | 1,189                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 36,943                                  |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 345,369                                 |
| ELPEBOR          | HELLENIQ ENERGY (CR)           | ---                          | ---             | ---              | 2,465               | 3.70%            | ---                       | ---              | 689,577                                 |
| INTEKBOR         | IDEAL HOLDINGS (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 24,454                                  |
| INTRKBOR         | INTRACOM HOLDINGS (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 53,977                                  |
| BELABOR          | JUMBO SA (CR)                  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 314,762                                 |
| KRIBOR           | KRI-KRI S.A. (CR)              | 2,982                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 250                                     |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)      | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 235,310                                 |
| MTLNBOR          | METLEN PLC (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,446,591                               |

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)           | 4,751                        | ---             | ---              | 100                 | 3.70%            | ---                       | ---              | 873,780                                 |
| ETEBOR           | NATIONAL BANK (CR)       | 77,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 22,036,566                              |
| NOVALBOR         | NOVAL PROPERTY REIC (CR) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| OPAPBOR          | OPAP (CR)                | 100                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 8,236,869                               |
| OPTIMABOR        | OPTIMA BANK (CR)         | 3,700                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 4,772,778                               |
| HTOBOR           | OTE (CR)                 | 10,880                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 2,265,916                               |
| PPABOR           | P.P.A. S.A. (CR)         | 500                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 65,287                                  |
| TPEIRBOR         | PIRAEUS BANK (CR)        | 7,566                        | ---             | ---              | 3,000               | 3.70%            | ---                       | ---              | 11,991,777                              |
| PPCBOR           | PPC (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 9,837,209                               |
| PROFBOR          | PROFILE SA (CR)          | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 12,526                                  |
| QLCOBOR          | QUALCO GROUP (CR)        | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 143,564                                 |
| QUESTBOR         | QUEST HOLDINGS (CR)      | 391                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 23,659                                  |
| TITCBOR          | TITAN (CB)               | 9,185                        | ---             | ---              | ---                 | ---              | 22,100                    | 1.50%            | 99,171                                  |
| OLTHBOR          | TPA SA (CR)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 750                                     |
| TRESTATESBOR     | TRADE ESTATES REIC (CR)  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| VIOBOR           | VIOHALCO SA/NV (CB)      | 12,175                       | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
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- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
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## 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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