



2024



Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
July



ATHEXGROUP
Athens Exchange Group



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Market Summary

| Category | Traded Value | Traded Volume | Number of trades | Market Capitalization |
|------------------|----------------|---------------|------------------|-----------------------|
| SURVEILLANCE | €198,742 | 1,076,121 | 719 | |
| MAIN MARKET | €2,164,072,137 | 440,856,418 | 662,153 | |
| UNDER SUSPENSION | €0 | 0 | 0 | |

Exchange Traded Funds

| ETF Name | Traded Value | Traded Volume | Number of trades |
|---|--------------|---------------|------------------|
| ALPHA ETF FTSE Athex Large Cap EQUITY UCITS | €1,879,873 | 53,621 | 869 |

Bonds

| Traded Value | Traded Volume | Number of Trades |
|--------------|---------------|------------------|
| €34,152,960 | 34,896,000 | 4,389 |

Rights

| Category | Traded Value | Traded Volume | Number of trades |
|----------|--------------|---------------|------------------|
|----------|--------------|---------------|------------------|



Market Indices Summary

| Index Name | Closing Price | Max (Month) | Min (Month) |
|------------|---------------|-------------|-------------|
| | | 1,482.43 | 1,407.03 |
| | | 1,704.6 | 1,607.87 |
| | | 3,629.22 | 3,422.41 |
| | | 2,333.7 | 2,249.05 |
| | | 865.64 | 816.97 |
| | | 344.17 | 328.09 |
| | | 2,786.96 | 2,608.73 |
| | | 6,187.73 | 5,754.94 |
| | | 3,176.67 | 3,060.48 |
| | | 1,348.71 | 1,229.51 |
| | | 2,116.13 | 2,045.21 |
| | | 4,011.27 | 3,873.86 |
| | | 5,045.45 | 4,778.02 |
| | | 5,744.91 | 5,382.14 |
| | | 6,330.24 | 5,779.75 |
| | | 5,271.39 | 5,071.66 |
| | | 6,472.28 | 6,274.49 |
| | | 6,572.63 | 6,121.46 |
| | | 5,111.91 | 4,832.82 |
| | | 5,163.35 | 4,984.23 |
| | | 5,672.23 | 5,283.74 |
| | | 4,943.33 | 4,608.7 |



Shares Summary

MAIN MARKET

| Share Name | Market Capitalization | Closing Price | Max | Min | Traded Value | Traded Volume | Number of Trades |
|------------|-----------------------|---------------|--------|--------|--------------|---------------|------------------|
| | | | €2.31 | €2.20 | €8,937,936 | 3,972,100 | 6,804 |
| | | | €12.18 | €11.26 | €16,724,222 | 1,414,372 | 11,852 |
| | | | €0.97 | €0.73 | €10,797 | 11,555 | 154 |
| | | | €7.48 | €6.56 | €75,782 | 10,725 | 138 |
| | | | €1.72 | €1.56 | €156,732,801 | 94,514,811 | 52,643 |
| | | | €6.72 | €6.40 | €393,999 | 60,965 | 483 |
| | | | €8.64 | €8.48 | €264,329 | 31,186 | 459 |
| | | | €3.10 | €2.66 | €740,029 | 254,988 | 902 |
| | | | €3.05 | €2.78 | €419,391 | 144,940 | 667 |
| | | | €8.02 | €7.72 | €20,679,959 | 2,629,090 | 10,768 |
| | | | €1.82 | €1.52 | €261,765 | 150,545 | 626 |
| | | | €5.82 | €5.41 | €4,388,302 | 772,400 | 5,021 |
| | | | €14.30 | €8.78 | €3,432,741 | 292,243 | 3,626 |
| | | | €2.63 | €2.40 | €2,147,229 | 840,468 | 1,099 |
| | | | €0.42 | €0.42 | €1,248 | 3,204 | 8 |
| | | | €5.90 | €5.71 | €1,806,965 | 309,925 | 1,190 |
| | | | €11.96 | €11.40 | €2,634,304 | 225,067 | 2,517 |



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| Max | Min | Traded Value | Traded Volume | Number of Trades |
|--------|--------|--------------|---------------|------------------|
| €1.49 | €1.35 | €2,556,985 | 1,786,086 | 4,197 |
| €0.48 | €0.44 | €123,327 | 273,802 | 249 |
| €13.95 | €13.30 | €983,840 | 72,128 | 982 |
| €2.59 | €2.36 | €114,755 | 47,835 | 354 |
| €1.98 | €1.85 | €1,345,070 | 706,457 | 930 |
| €9.96 | €9.53 | €28,746,765 | 2,953,992 | 8,368 |
| €0.35 | €0.34 | €169,924 | 494,418 | 549 |
| €7.40 | €7.05 | €106,863 | 15,146 | 111 |
| €33.92 | €31.48 | €7,322,961 | 224,110 | 1,654 |
| €0.69 | €0.62 | €184,203 | 280,174 | 514 |
| €15.50 | €14.70 | €107,393 | 7,131 | 52 |
| €1.07 | €1.07 | €0 | 0 | 0 |
| €3.40 | €3.06 | €12,705 | 3,938 | 33 |
| €9.10 | €8.47 | €2,241,240 | 254,563 | 1,517 |
| €3.90 | €3.39 | €935,828 | 257,061 | 1,278 |
| €0.33 | €0.32 | €24,975 | 78,681 | 310 |
| €4.32 | €2.10 | €2,090,666 | 640,194 | 3,581 |
| €2.34 | €2.09 | €138,647 | 62,070 | 463 |
| €0.69 | €0.65 | €17,042 | 25,658 | 39 |
| €2.43 | €2.15 | €933,824 | 405,390 | 1,542 |
| €2.66 | €1.96 | €13,548,941 | 5,656,329 | 10,393 |
| €1.82 | €1.68 | €203,850 | 117,935 | 599 |

Note: Closing Price and Market Capitalization as of the month's last trading session.



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| Max | Min | Traded Value | Traded Volume | Number of Trades |
|--------|--------|--------------|---------------|------------------|
| €1.90 | €1.83 | €5,346,638 | 2,867,413 | 7,686 |
| €5.65 | €5.00 | €33,343 | 6,249 | 106 |
| €8.08 | €7.85 | €679,910 | 85,320 | 126 |
| €1.23 | €1.04 | €28,883 | 26,430 | 232 |
| €12.30 | €12.00 | €35,681,935 | 2,973,281 | 837 |
| €2.24 | €2.04 | €206,077,056 | 98,056,978 | 46,927 |
| €1.32 | €1.26 | €1,965,696 | 1,515,518 | 1,994 |
| €1.62 | €1.48 | €117,372 | 74,991 | 445 |
| €8.05 | €7.95 | €80,978 | 10,136 | 23 |
| €2.00 | €1.75 | €8,226 | 4,559 | 55 |
| €4.08 | €3.87 | €2,817,300 | 705,421 | 2,858 |
| €18.10 | €16.40 | €41,609,373 | 2,384,170 | 12,430 |
| €1.65 | €1.47 | €133,763 | 85,584 | 363 |
| €11.60 | €10.80 | €9,978,168 | 884,866 | 5,388 |
| €0.67 | €0.61 | €4,268 | 6,873 | 58 |
| €4.90 | €4.68 | €6,892,922 | 1,432,611 | 6,076 |
| €15.23 | €13.48 | €159,881,297 | 11,255,138 | 37,021 |
| €8.32 | €7.27 | €53,339,631 | 6,891,721 | 26,398 |
| €6.10 | €5.52 | €2,136,985 | 362,547 | 2,422 |
| €1.61 | €1.46 | €629,664 | 414,456 | 909 |
| €0.42 | €0.35 | €360,382 | 921,992 | 1,195 |
| €1.89 | €1.71 | €157,724 | 90,598 | 425 |

Note: Closing Price and Market Capitalization as of the month's last trading session.



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| Max | Min | Traded Value | Traded Volume | Number of Trades |
|---------|---------|--------------|---------------|------------------|
| €2.50 | €2.36 | €154,657 | 64,112 | 209 |
| €5.20 | €4.65 | €962,278 | 192,363 | 1,077 |
| €1.29 | €1.22 | €63,263 | 50,955 | 400 |
| €0.29 | €0.26 | €350,318 | 1,258,915 | 1,214 |
| €0.50 | €0.38 | €1,734 | 4,093 | 50 |
| €3.49 | €3.23 | €4,422,996 | 1,300,694 | 3,831 |
| €5.08 | €4.92 | €13,440,065 | 2,695,454 | 5,709 |
| €1.28 | €1.16 | €30,191,776 | 24,256,549 | 10,698 |
| €27.50 | €24.60 | €99,066,783 | 3,881,720 | 23,900 |
| €348.00 | €334.00 | €86,778 | 254 | 38 |
| €1.59 | €1.33 | €357,735 | 239,412 | 1,013 |
| €1.19 | €1.09 | €88,016 | 76,181 | 416 |
| €0.51 | €0.47 | €46,924 | 96,557 | 317 |
| €1.80 | €1.66 | €12,809 | 7,627 | 33 |
| €11.65 | €11.25 | €4,255,480 | 369,898 | 1,461 |
| €7.61 | €6.74 | €29,770,083 | 4,106,171 | 12,138 |
| €37.20 | €35.60 | €202,590 | 5,638 | 87 |
| €0.97 | €0.89 | €9,677 | 10,617 | 86 |
| €0.95 | €0.86 | €1,063,716 | 1,176,118 | 1,847 |
| €1.43 | €1.37 | €62,223 | 45,353 | 254 |
| €2.72 | €2.60 | €117,247 | 44,279 | 255 |
| €0.85 | €0.76 | €8,998 | 11,009 | 105 |

Note: Closing Price and Market Capitalization as of the month's last trading session.



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| Max | Min | Traded Value | Traded Volume | Number of Trades |
|--------|--------|--------------|---------------|------------------|
| €2.82 | €2.61 | €126,878 | 47,649 | 585 |
| €45.20 | €40.80 | €17,337 | 411 | 26 |
| €37.22 | €35.36 | €134,889,628 | 3,712,325 | 33,089 |
| €4.02 | €3.87 | €89,265 | 22,651 | 184 |
| €3.88 | €3.61 | €263,028 | 70,074 | 754 |
| €0.66 | €0.54 | €191,171 | 319,918 | 831 |
| €2.83 | €2.12 | €938,920 | 349,292 | 1,159 |
| €23.70 | €22.56 | €85,589,905 | 3,699,446 | 34,703 |
| €3.53 | €3.43 | €351,843 | 101,588 | 642 |
| €0.99 | €0.91 | €32,180 | 34,393 | 350 |
| €2.76 | €2.64 | €13,639 | 5,011 | 76 |
| €8.45 | €7.70 | €271,262,981 | 33,806,452 | 58,782 |
| €0.32 | €0.29 | €8,719 | 30,224 | 112 |
| €0.29 | €0.26 | €1,166 | 4,103 | 7 |
| €2.77 | €2.69 | €1,792,654 | 657,280 | 1,596 |
| €3.70 | €3.06 | €103,675 | 31,453 | 325 |
| €16.11 | €14.67 | €118,932,232 | 7,633,098 | 32,232 |
| €12.32 | €11.78 | €15,696,963 | 1,305,915 | 8,478 |
| €0.92 | €0.89 | €542,208 | 603,747 | 954 |
| €2.48 | €2.34 | €234,241 | 97,336 | 563 |
| €7.15 | €6.68 | €2,250,016 | 323,095 | 1,319 |
| €8.90 | €8.06 | €967,348 | 112,609 | 812 |

Note: Closing Price and Market Capitalization as of the month's last trading session.



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| Max | Min | Traded Value | Traded Volume | Number of Trades |
|--------|--------|--------------|---------------|------------------|
| €1.54 | €1.38 | €29,167 | 20,038 | 147 |
| €3.99 | €3.52 | €271,074,046 | 72,002,667 | 55,994 |
| €27.60 | €25.30 | €2,838,010 | 105,793 | 1,958 |
| €11.92 | €11.18 | €101,645,527 | 8,796,915 | 21,389 |
| €1.19 | €1.12 | €945,515 | 814,095 | 1,626 |
| €7.60 | €6.85 | €24,611 | 3,559 | 45 |
| €5.38 | €4.54 | €6,735,423 | 1,317,462 | 3,075 |
| €1.29 | €1.16 | €1,553,245 | 1,283,548 | 2,440 |
| €5.46 | €5.15 | €2,711,751 | 508,881 | 2,709 |
| €2.09 | €1.86 | €2,219,149 | 1,148,284 | 2,579 |
| €1.71 | €1.49 | €80,446 | 49,800 | 377 |
| €6.94 | €6.54 | €158,030 | 23,563 | 279 |
| €2.59 | €2.45 | €487,636 | 194,199 | 1,270 |
| €19.70 | €19.22 | €99,890,207 | 5,173,593 | 9,386 |
| €3.41 | €3.08 | €322,999 | 96,381 | 525 |
| €4.32 | €3.80 | €3,342,197 | 828,850 | 3,389 |
| €32.90 | €28.65 | €24,351,072 | 797,034 | 10,876 |
| €21.40 | €20.50 | €243,341 | 11,641 | 247 |
| €1.65 | €1.61 | €1,195,418 | 734,412 | 1,220 |
| €1.20 | €1.13 | €9,888 | 8,715 | 37 |
| €1.48 | €1.27 | €733,182 | 526,572 | 1,240 |
| €6.28 | €5.73 | €14,894,700 | 2,476,729 | 7,918 |

Note: Closing Price and Market Capitalization as of the month's last trading session.



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| Max | Min | Traded Value | Traded Volume | Number of Trades |
|-------|-------|--------------|---------------|------------------|
| €2.50 | €2.34 | €31,317 | 13,114 | 64 |

Note: Closing Price and Market Capitalization as of the month's last trading session.



SURVEILLANCE

| Share Name | Market Capitalization | Closing Price | Max | Min | Traded Value | Traded Volume | Number of Trades |
|------------|-----------------------|---------------|-------|-------|--------------|---------------|------------------|
| | | | €0.26 | €0.22 | €11,709 | 49,813 | 46 |
| | | | €0.70 | €0.58 | €13,863 | 21,497 | 30 |
| | | | €0.24 | €0.21 | €89,577 | 405,585 | 296 |
| | | | €0.26 | €0.23 | €44,314 | 182,461 | 108 |
| | | | €0.03 | €0.03 | €7,841 | 267,655 | 77 |
| | | | €0.13 | €0.12 | €11,531 | 90,809 | 62 |
| | | | €0.16 | €0.14 | €7,573 | 52,327 | 39 |
| | | | €0.14 | €0.14 | €390 | 2,733 | 9 |
| | | | €6.45 | €5.35 | €11,776 | 2,097 | 50 |
| | | | €0.16 | €0.16 | €167 | 1,144 | 2 |



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UNDER SUSPENSION

| Share Name | Market Capitalization | Closing Price | Max | Min | Traded Value | Traded Volume | Number of Trades |
|------------|-----------------------|---------------|-------|-------|--------------|---------------|------------------|
| | | | €0.25 | €0.25 | €0 | 0 | 0 |
| | | | €0.36 | €0.36 | €0 | 0 | 0 |
| | | | €0.28 | €0.28 | €0 | 0 | 0 |
| | | | €0.13 | €0.13 | €0 | 0 | 0 |
| | | | €0.57 | €0.57 | €0 | 0 | 0 |
| | | | €0.24 | €0.24 | €0 | 0 | 0 |

Note: Closing Price and Market Capitalization as of the month's last trading session.



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Rights Summary

| Trade Date | Right Abbreviation | Right Name | Traded Value | Traded Volume | Number of Trades | Min (Trading session) | Max (Trading session) | Closing Price |
|------------|--------------------|------------|--------------|---------------|------------------|-----------------------|-----------------------|---------------|
|------------|--------------------|------------|--------------|---------------|------------------|-----------------------|-----------------------|---------------|



Bonds Summary

GOVERNMENT BONDS - REGULATED MARKET

| Bond Name | Nominal Value | Issue Date | Duration (Years) | Today's Interest Rate | Pieces | Traded Value | Traded Volume | Number of Trades | Closing Price |
|-------------------------------|---------------|------------|------------------|-----------------------|------------|--------------|---------------|------------------|---------------|
| GGB-FXD-240234-22Y-2.000-1.00 | €1.00 | 3/9/12 | 22 | 4.3 | 33,888,293 | €0 | 0 | 0 | |
| GGB-FXD-240235-23Y-2.000-1.00 | €1.00 | 3/9/12 | 23 | 4.3 | 35,177,800 | €0 | 0 | 0 | |
| GGB-FXD-240236-24Y-2.000-1.00 | €1.00 | 3/9/12 | 24 | 4.3 | 35,547,268 | €0 | 0 | 0 | |
| GGB-FXD-240239-27Y-2.000-1.00 | €1.00 | 3/9/12 | 27 | 4.3 | 36,977,100 | €0 | 0 | 0 | |
| GGB-FXD-240233-21Y-2.000-1.00 | €1.00 | 3/9/12 | 21 | 4.3 | 37,473,732 | €0 | 0 | 0 | |
| GGB-FXD-240231-19Y-2.000-1.00 | €1.00 | 3/9/12 | 19 | 4.3 | 37,541,515 | €0 | 0 | 0 | |
| GGB-FXD-240232-20Y-2.000-1.00 | €1.00 | 3/9/12 | 20 | 4.3 | 37,558,317 | €0 | 0 | 0 | |
| GGB-FXD-240238-26Y-2.000-1.00 | €1.00 | 3/9/12 | 26 | 4.3 | 37,643,952 | €0 | 0 | 0 | |
| GGB-FXD-240237-25Y-2.000-1.00 | €1.00 | 3/9/12 | 25 | 4.3 | 40,246,306 | €0 | 0 | 0 | |
| GGB-FXD-240225-13Y-2.000-1.00 | €1.00 | 3/9/12 | 13 | 4.3 | 40,248,141 | €0 | 0 | 0 | |
| GGB-FXD-240227-15Y-2.000-1.00 | €1.00 | 3/9/12 | 15 | 4.3 | 41,118,344 | €0 | 0 | 0 | |
| GGB-FXD-240240-28Y-2.000-1.00 | €1.00 | 3/9/12 | 28 | 4.3 | 41,615,000 | €0 | 0 | 0 | |



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| Bond Name | Nominal Value | Issue Date | Duration (Years) | Today's Interest Rate | Pieces | Traded Value | Traded Volume | Number of Trades |
|--------------------------------|---------------|------------|------------------|-----------------------|--------------|--------------|---------------|------------------|
| GGB-FXD-240241-29Y-2.000-1.00 | €1.00 | 3/9/12 | 29 | 4.3 | 42,227,208 | €0 | 0 | 0 |
| GGB-FXD-240228-16Y-2.000-1.00 | €1.00 | 3/9/12 | 16 | 4.3 | 45,137,734 | €0 | 0 | 0 |
| GGB-FXD-240230-18Y-2.000-1.00 | €1.00 | 3/9/12 | 18 | 4.3 | 54,567,744 | €0 | 0 | 0 |
| GGB-FXD-240226-14Y-2.000-1.00 | €1.00 | 3/9/12 | 14 | 4.3 | 59,586,043 | €0 | 0 | 0 |
| GGB-FXD-240229-17Y-2.000-1.00 | €1.00 | 3/9/12 | 17 | 4.3 | 61,768,888 | €0 | 0 | 0 |
| GGB-FXD-240242-30Y-2.000-1.00 | €1.00 | 3/9/12 | 30 | 4.3 | 68,288,487 | €0 | 0 | 0 |
| GGB-FXD-300142-24Y-4.200-1.00 | €1.00 | 12/5/17 | 24 | 4.2 | ,476,770,669 | €0 | 0 | 0 |
| GGB-FXD-300137-19Y-4.000-1.00 | €1.00 | 12/5/17 | 19 | 4 | ,622,848,349 | €0 | 0 | 0 |
| GGB-FXD-300128-10Y-3.750-1.00 | €1.00 | 12/5/17 | 10 | 3.75 | ,962,747,327 | €0 | 0 | 0 |
| GGB-FXD-300133-15Y-3.900-1.00 | €1.00 | 12/5/17 | 15 | 3.9 | ,067,309,386 | €0 | 0 | 0 |
| GGB-FLT-180924-01Y-4.670-1.000 | €1,000.00 | 9/18/23 | 1 | 4.67 | 40,000 | €0 | 0 | 0 |
| GGB-FXD-200325-06Y-3.250-1.000 | €1,000.00 | 2/15/19 | 6 | 3.25 | 964,000 | €0 | 0 | 0 |
| GGB-FXD-200326-07Y-3.550-1.000 | €1,000.00 | 2/15/19 | 7 | 3.55 | 2,100,000 | €0 | 0 | 0 |
| GGB-FLT-151227-05Y-1.130-1.000 | €1,000.00 | 7/28/22 | 5 | 1.13 | 2,200,000 | €0 | 0 | 0 |
| GGB-FXD-150225-07Y-3.375-1.000 | €1,000.00 | 2/15/18 | 7 | 3.38 | 2,209,163 | €0 | 0 | 0 |



| Bond Name | Nominal Value | Issue Date | Duration (Years) | Today's Interest Rate | Pieces | Traded Value | Traded Volume | Number of Trades |
|--------------------------------|---------------|------------|------------------|-----------------------|-----------|--------------|---------------|------------------|
| GGB-FXD-230726-07Y-1.875-1.000 | €1,000.00 | 7/23/19 | 7 | 1.88 | 2,500,000 | €0 | 0 | 0 |
| GGB-FXD-150654-30Y-4.125-1.000 | €1,000.00 | 5/2/24 | 30 | 4.13 | 3,000,000 | €0 | 0 | 0 |
| GGB-FXD-240152-30Y-1.875-1.000 | €1,000.00 | 3/24/21 | 30 | 1.88 | 3,500,000 | €0 | 0 | 0 |
| GGB-FXD-180738-15Y-4.375-1.000 | €1,000.00 | 7/18/23 | 15 | 4.38 | 3,500,000 | €0 | 0 | 0 |
| GGB-FXD-150628-05Y-3.875-1.000 | €1,000.00 | 4/5/23 | 5 | 3.88 | 3,600,000 | €0 | 0 | 0 |
| GGB-FXD-180632-10Y-1.750-1.000 | €1,000.00 | 1/26/22 | 10 | 1.75 | 3,700,000 | €0 | 0 | 0 |
| GGB-FXD-220427-07Y-2.000-1.000 | €1,000.00 | 4/22/20 | 7 | 2 | 3,924,361 | €0 | 0 | 0 |
| GGB-FXD-120329-10Y-3.875-1.000 | €1,000.00 | 3/12/19 | 10 | 3.88 | 4,250,000 | €0 | 0 | 0 |
| GGB-FXD-150634-10Y-3.375-1.000 | €1,000.00 | 2/6/24 | 10 | 3.38 | 4,450,000 | €0 | 0 | 0 |
| GGB-FXD-120226-05Y-0.000-1.000 | €1,000.00 | 5/12/21 | 5 | 0 | 4,500,000 | €0 | 0 | 0 |
| GGB-FXD-040235-15Y-1.875-1.000 | €1,000.00 | 2/4/20 | 15 | 1.88 | 4,700,000 | €0 | 0 | 0 |
| GGB-FXD-150633-10Y-4.250-1.000 | €1,000.00 | 1/24/23 | 10 | 4.25 | 4,900,000 | €0 | 0 | 0 |
| GGB-FXD-200350-30Y-3.250-1.000 | €1,000.00 | 1/21/20 | 30 | 3.25 | 5,364,250 | €0 | 0 | 0 |
| GGB-FXD-180630-10Y-1.500-1.000 | €1,000.00 | 6/18/20 | 10 | 1.5 | 5,500,000 | €0 | 0 | 0 |
| GGB-FXD-180631-10Y-0.750-1.000 | €1,000.00 | 2/5/21 | 10 | 0.75 | 6,000,000 | €0 | 0 | 0 |

Note: The closing price refers to percentage (%) upon the nominal value



GREEK TREASURY BILLS

| Bond Name | Nominal Value | Issue Date | Duration (Years) | Today's Interest Rate | Pieces | Traded Value | Traded Volume | Number of Trades | Closing Price |
|----------------------------------|---------------|------------|------------------|-----------------------|---------|--------------|---------------|------------------|---------------|
| GGTB-FXD-061224-12M-3.70-1000.00 | €1,000.00 | 12/8/23 | 1 | 3.7 | 600,000 | €0 | 0 | 0 | |
| GGTB-FXD-060625-12M-3.34-1000.00 | €1,000.00 | 6/7/24 | 1 | 3.34 | 600,000 | €0 | 0 | 0 | |
| GGTB-FXD-060924-12M-3.81-1000.00 | €1,000.00 | 9/8/23 | 1 | 3.81 | 812,500 | €0 | 0 | 0 | |
| GGTB-FXD-070325-12M-3.73-1000.00 | €1,000.00 | 3/8/24 | 1 | 3.73 | 812,500 | €0 | 0 | 0 | |

Note: The closing price refers to percentage (%) upon the nominal value

NON CONVERTIBLE CORPORATE BONDS - REGULATED MARKET

| Bond Name | Nominal Value | Issue Date | Duration (Years) | Today's Interest Rate | Pieces | Traded Value | Traded Volume | Number of Trades | Closing Price |
|---|---------------|------------|------------------|-----------------------|---------|--------------|---------------|------------------|---------------|
| COSTAMARE PARTICIPATIONS PLC (Non Convertible) | €1,000.00 | 5/25/21 | 5 | 2.7 | 100,000 | €1,131,364 | 2,342,000 | 258 | |
| PREMIA S.A. (Non Convertible) | €1,000.00 | 1/25/22 | 5 | 2.8 | 100,000 | €215,364 | 456,000 | 84 | |
| SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | €1,000.00 | 2/11/22 | 5 | 2.95 | 100,000 | €352,202 | 746,000 | 156 | |
| CPLP SHIPPING HOLDINGS PLC (Non Convertible) | €1,000.00 | 7/26/22 | 7 | 4.4 | 100,000 | €326,987 | 662,000 | 222 | |
| IDEAL HOLDINGS S.A. (Non Convertible) | €1,000.00 | 12/15/23 | 5 | 5.5 | 100,000 | €636,779 | 1,248,000 | 216 | |



| Bond Name | Nominal Value | Issue Date | Duration (Years) | Today's Interest Rate | Pieces | Traded Value | Traded Volume | Number of Trades |
|---|---------------|------------|------------------|-----------------------|---------|--------------|---------------|------------------|
| GEK TERNA S.A. (Non Convertible) | €1,000.00 | 4/4/18 | 7 | 3.95 | 120,000 | €1,193,928 | 2,366,000 | 132 |
| NOVAL PROPERTY REIC (Non Convertible) | €1,000.00 | 12/6/21 | 7 | 2.65 | 120,000 | €860,012 | 1,852,000 | 938 |
| INTRALOT S.A. (Non Convertible) | €1,000.00 | 2/27/24 | 5 | 6 | 130,000 | €4,657,406 | 9,058,000 | 232 |
| TERNA ENERGY FINANCE S.A. (Non Convertible) | €1,000.00 | 10/22/19 | 7 | 2.6 | 150,000 | €3,647,969 | 7,602,000 | 300 |
| CPLP SHIPPING HOLDINGS PLC (Non Convertible) | €1,000.00 | 10/22/21 | 5 | 2.65 | 150,000 | €549,973 | 1,150,000 | 138 |
| ATTICA HOLDINGS S.A. (Non Convertible) | €1,000.00 | 7/26/19 | 5 | 3.4 | 175,000 | €545,014 | 1,078,000 | 32 |
| AEGEAN AIRLINES S.A. (Non Convertible) | €1,000.00 | 3/12/19 | 7 | 3.6 | 199,375 | €2,523,996 | 5,038,000 | 254 |
| O.P.A.P. S.A. (Non Convertible) | €1,000.00 | 10/27/20 | 7 | 2.1 | 200,000 | €872,369 | 1,836,000 | 350 |
| MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | €1,000.00 | 3/23/21 | 7 | 1.9 | 200,000 | €918,824 | 1,966,000 | 304 |
| AUTOHELLAS S.A. (Non Convertible) | €1,000.00 | 1/23/24 | 5 | 4.25 | 200,000 | €730,892 | 1,462,000 | 238 |
| LAMDA DEVELOPMENT S.A. (Non convertible) | €1,000.00 | 7/12/22 | 7 | 4.7 | 230,000 | €993,036 | 1,974,000 | 460 |
| ELVALHALCOR S.A. (Non Convertible) | €1,000.00 | 11/16/21 | 7 | 2.45 | 250,000 | €1,452,375 | 3,144,000 | 1,332 |
| PRODEA REIC S.A.(Non Convertible) | €1,000.00 | 7/20/21 | 7 | 2.3 | 300,000 | €1,090,544 | 2,410,000 | 454 |
| GEK TERNA S.A. (Non Convertible) | €1,000.00 | 12/14/21 | 7 | 2.3 | 300,000 | €439,227 | 978,000 | 224 |
| LAMDA DEVELOPMENT S.A. (Non Convertible) | €1,000.00 | 7/21/20 | 7 | 3.4 | 320,000 | €1,823,229 | 3,782,000 | 516 |



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| Bond Name | Nominal Value | Issue Date | Duration (Years) | Today's Interest Rate | Pieces | Traded Value | Traded Volume | Number of Trades |
|---|---------------|------------|------------------|-----------------------|---------|--------------|---------------|------------------|
| GEK TERNA S.A. (Non Convertible) | €1,000.00 | 7/3/20 | 7 | 2.75 | 500,000 | €2,502,641 | 5,318,000 | 696 |
| METLEN ENERGY & METALS S.A. (Non Convertible) | €1,000.00 | 7/10/23 | 7 | 4 | 500,000 | €6,688,829 | 13,324,000 | 1,242 |

Note: The closing price refers to percentage (%) upon the nominal value



Dividends

| Share Name | Ex Date | Payment Date | Dividend per Share | Total value of Payments |
|--|---------|--------------|--------------------|-------------------------|
| LOULIS FOOD INGREDIENTS S.A. (CR) | 7/1/24 | 7/5/27 | €0.1200 | €2,054,433.60 |
| FLEXOPACK S.A. (CR) | 7/2/24 | 7/8/24 | €0.1500 | €1,780,383.60 |
| INTERLIFE S.A. (CR) | 7/3/24 | 7/9/24 | €0.1600 | €2,970,865.92 |
| HELLENIC TELECOM. ORGANISATION (CR) | 7/4/24 | 7/10/24 | €0.7216 | €301,630,252.58 |
| INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR) | 7/4/24 | 7/11/24 | €0.0160 | €54,681.60 |
| MEVACO S.A. (CR) | 7/5/24 | 7/10/24 | €0.1500 | €1,575,000.00 |
| TRASTOR REAL ESTATE INVESTMENT COMPANY (CR) | 7/5/24 | 7/12/24 | €0.0200 | €3,047,212.86 |
| EKTER S.A. (CR) | 7/8/24 | 7/12/24 | €0.1200 | €1,350,000.00 |
| TERNA ENERGY S.A. (CR) | 7/8/24 | 7/15/24 | €0.3821 | €45,129,471.46 |
| A.S. COMPANY S.A. (CR) | 7/10/24 | 7/16/24 | €0.1376 | €1,806,475.85 |
| HELLENiQ ENERGY Holdings S.A. (CR) | 7/10/24 | 7/17/24 | €0.6000 | €183,381,111.00 |
| JUMBO S.A. (CR) | 7/10/24 | 7/16/24 | €1.0000 | €136,059,759.00 |
| PIRAEUS FINANCIAL HOLDINGS S.A. (CR) | 7/10/24 | 7/16/24 | €0.0632 | €78,971,193.22 |
| ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR) | 7/15/24 | 7/19/24 | €0.1080 | €2,573,438.04 |
| MEDICON HELLAS S.A. (CR) | 7/15/24 | 7/19/24 | €0.0600 | €265,176.96 |
| VOYATZOGLOU S.A. (CR) | 7/15/24 | 7/22/24 | €0.1450 | €917,125.00 |
| AUSTRIACARD HOLDINGS AG (CB) | 7/16/24 | 7/19/24 | €0.1000 | €3,635,386.80 |
| ILYDA S.A. (CR) | 7/18/24 | 7/24/24 | €0.0200 | €180,922.64 |
| ATTICA HOLDINGS S.A. (CR) | 7/19/24 | 7/26/24 | €0.0700 | €17,021,493.51 |
| ATHENS MEDICAL C.S.A. (CR) | 7/22/24 | 7/29/24 | €0.0200 | €1,734,719.60 |
| ATHENS WATER SUPPLY & SEWERAGE S.A. (CR) | 7/22/24 | 7/29/24 | €0.1000 | €10,650,000.00 |



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|---|---------|---------|---------|-----------------|
| PPC S.A. (CR) | 7/22/24 | 7/26/24 | €0.2500 | €95,500,000.00 |
| SPACE HELLAS S.A. (CR) | 7/22/24 | 7/26/24 | €0.1600 | €1,033,044.80 |
| FLOUR MILLS KEPENOS S.A. (CR) | 7/23/24 | 7/29/24 | €0.0470 | €314,900.00 |
| EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR) | 7/25/24 | 7/31/24 | €0.0933 | €346,860,730.00 |
| ALPHA SERVICES AND HOLDINGS S.A. (CR) | 7/26/24 | 8/1/24 | €0.0260 | €61,236,215.31 |
| AVAX S.A. (CR) | 7/29/24 | 8/2/24 | €0.0300 | €4,449,645.48 |
| NATIONAL BANK OF GREECE S.A. (CR) | 7/29/24 | 8/2/24 | €0.3643 | €333,192,921.68 |
| P.P.A. S.A. (CR) | 7/29/24 | 8/2/24 | €1.3360 | €33,400,000.00 |



Top 10 securities based on traded value

| Share Name | Traded Value | Traded Volume | Number of Trades |
|---|-----------------------|--------------------|------------------|
| NATIONAL BANK OF GREECE S.A. (CR) | €271,262,981 | 33,806,452 | 58,782 |
| PIRAEUS FINANCIAL HOLDINGS S.A. (CR) | €271,074,046 | 72,002,667 | 55,994 |
| EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR) | €206,077,056 | 98,056,978 | 46,927 |
| HELLENIC TELECOM. ORGANISATION (CR) | €159,881,297 | 11,255,138 | 37,021 |
| ALPHA SERVICES AND HOLDINGS S.A. (CR) | €156,732,801 | 94,514,811 | 52,643 |
| METLEN ENERGY & METALS S.A. (CR) | €134,889,628 | 3,712,325 | 33,089 |
| OPAP S.A. (CR) | €118,932,232 | 7,633,098 | 32,232 |
| PPC S.A. (CR) | €101,645,527 | 8,796,915 | 21,389 |
| TERNA ENERGY S.A. (CR) | €99,890,207 | 5,173,593 | 9,386 |
| JUMBO S.A. (CR) | €99,066,783 | 3,881,720 | 23,900 |
| Σύνολο | €1,619,452,558 | 338,833,697 | 371,363 |

Top 10 securities based on market capitalization

| Share Name | Market Capitalization |
|------------|-----------------------|
|------------|-----------------------|



Top 10 securities based on marketability

| Share Name | Marketability |
|---|---------------|
| EUROCONSULTANTS S.A. (CR) | 10.0% |
| PIRAEUS FINANCIAL HOLDINGS S.A. (CR) | 5.8% |
| ALPHA ETF FTSE Athex Large Cap EQUITY UCITS | 5.5% |
| EPSILON NET S.A. (CR) | 5.5% |
| PROFILE SYSTEMS & SOFTWARE S.A. (CR) | 5.4% |
| REVOIL S.A. (CR) | 5.2% |
| MINERVA KNITWEAR S.A. (CR) | 5.2% |
| EKTER S.A. (CR) | 5.1% |
| QUALITY AND RELIABILITY S.A.(CR) | 4.7% |
| TERNA ENERGY S.A. (CR) | 4.4% |

Top 10 securities based on turnover velocity

| Security Name | Annualized Turnover Velocity |
|---|------------------------------|
| EUROCONSULTANTS S.A. (CR) | 121.1% |
| ALPHA ETF FTSE Athex Large Cap EQUITY UCITS | 66.5% |
| MINERVA KNITWEAR S.A. (CR) | 60.8% |
| QUALITY AND RELIABILITY S.A.(CR) | 56.1% |
| PIRAEUS FINANCIAL HOLDINGS S.A. (CR) | 53.9% |
| EKTER S.A. (CR) | 52.5% |
| REVOIL S.A. (CR) | 51.5% |
| ALPHA SERVICES AND HOLDINGS S.A. (CR) | 45.6% |
| PROFILE SYSTEMS & SOFTWARE S.A. (CR) | 43.0% |
| INTRALOT S.A. (CR) | 40.7% |



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