



2024



Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
January



ATHEXGROUP
Athens Exchange Group



ATHEXGROUP
Athens Exchange Group

Disclaimer

Athens Exchange Group (ATHEXGROUP) makes all efforts to keep all published information updated and accurate. The information is to be seen as general and it does not constitute in any case, professional, investment, legal or any other advice.

The bulletin is the property of ATHEXGROUP and is protected by Greek and international copyright law.

All rights are reserved. Reproduction, publishing, imitation, modification, copying, sale or distribution in any form or by any means, in whole or in part, without the prior reference in source, is strictly forbidden. (source: ATHEXGROUP, Main Market Monthly Statistics Bulletin).

Any commercial exploitation of these data by third parties is forbidden.

ATHEXGROUP cannot be held liable to modification of the information provided herein when third parties are involved.

Further Information:

Sales and Business Development Div

Tel: +30 210 3366800

e-mail: AthexStats@athexgroup.gr



ATHEXGROUP
Athens Exchange Group

Market Summary

| Category | Traded Value | Traded Volume | Number of trades | Market Capitalization |
|------------------|-------------------|---------------|------------------|-----------------------|
| SURVEILLANCE | €1,369,445.05 | 7,844,919 | 1,773 | €93,348,541.93 |
| MAIN MARKET | €2,157,569,522.22 | 505,719,214 | 797,690 | €91,964,304,911.75 |
| UNDER SUSPENSION | €0.00 | 0 | 0 | €12,549,072.84 |

Exchange Traded Funds

| ETF Name | Traded Value | Traded Volume | Number of trades |
|---|---------------|---------------|------------------|
| ALPHA ETF FTSE Athex Large Cap EQUITY UCITS | €6,505,059.24 | 197,841 | 1,473 |

Bonds

| Traded Value | Traded Volume | Number of Trades |
|----------------|---------------|------------------|
| €43,996,516.95 | 45,029,000 | 4,902 |

Rights

| Category | Traded Value | Traded Volume | Number of trades |
|-------------|--------------|---------------|------------------|
| MAIN MARKET | 5.240 | 8136.000 | 10.000 |



Market Indices Summary

| Index Name | Closing Price | Max (Month) | Min (Month) |
|---|---------------|-------------|-------------|
| Athex Composite Share Price Index | 1,367.41 | 1,367.41 | 1,301.34 |
| FTSE/Athex Large Cap | 3,326.15 | 3,326.15 | 3,143.65 |
| FTSE/Athex Mid Cap Index | 2,309.73 | 2,338.7 | 2,231.97 |
| FTSE/Athex Market Index | 793.23 | 793.23 | 751.46 |
| Athex All Share Index | 317.64 | 317.64 | 304.6 |
| Athex Composite Index Total Return Index | 2,493.27 | 2,493.27 | 2,370.38 |
| FTSE/Athex Large Cap Total Return | 5,507.34 | 5,507.34 | 5,201.7 |
| FTSE/Athex Mid Cap Total Return | 3,110.57 | 3,149.58 | 3,005.84 |
| FTSE/Athex Banks | 1,182.15 | 1,182.15 | 1,059.1 |
| Hellenic Mid & Small Cap Index | 2,016.96 | 2,016.96 | 1,948.31 |
| FTSE/ATHEX High Dividend Yield Index | 3,927.13 | 3,956.58 | 3,778.47 |
| FTSE/ATHEX High Dividend Yield Index Total Return | 4,694.05 | 4,729.25 | 4,499.16 |
| Athex ESG Index | 1,564.15 | 1,564.15 | 1,480.61 |
| MSCI GREECE REBASED | 5,365.44 | 5,365.44 | 5,013.24 |



Shares Summary

MAIN MARKET

| Share Name | Market Capitalization | Closing Price | Max | Min | Traded Value | Traded Volume | Number of Trades |
|--|-----------------------|---------------|--------|--------|-----------------|---------------|------------------|
| ADMIE (IPTO) HOLDING S.A. (CR) | €504,600,000.00 | €2.18 | €2.26 | €2.13 | €11,096,830.39 | 5,077,729 | 8,976 |
| AEGEAN AIRLINES (CR) | €1,107,251,988.00 | €12.28 | €12.28 | €11.20 | €24,339,140.14 | 2,094,867 | 13,007 |
| AKRITAS S.A. (CR) | €13,780,000.00 | €1.06 | €1.20 | €1.01 | €35,139.01 | 32,635 | 298 |
| ALPHA ASTIKA AKINHTA S.A. (CR) | €140,000,000.00 | €10.00 | €10.50 | €8.38 | €731,231.88 | 78,036 | 936 |
| ALPHA SERVICES AND HOLDINGS S.A. (CR) | €3,880,301,157.15 | €1.65 | €1.65 | €1.54 | €150,703,107.41 | 94,940,012 | 55,753 |
| ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR) | €24,608,955.04 | €6.88 | €6.88 | €6.50 | €345,588.68 | 51,333 | 748 |
| ALPHA TRUST HOLDINGS S.A. (CR) | €20,864,764.80 | €6.70 | €7.00 | €6.05 | €331,545.90 | 52,766 | 694 |
| ALUMIL ALUMINIUM INDUSTRY S.A. (CR) | €93,999,674.90 | €2.90 | €3.15 | €2.85 | €915,103.13 | 307,224 | 1,328 |
| A.S. COMPANY S.A. (CR) | €32,683,789.80 | €2.49 | €2.53 | €2.37 | €189,881.12 | 77,239 | 359 |
| ATHENS MEDICAL C.S.A. (CR) | €160,461,563.00 | €1.85 | €1.88 | €1.80 | €259,971.08 | 141,984 | 645 |
| ATHENS WATER SUPPLY & SEWERAGE S.A. (CR) | €612,375,000.00 | €5.75 | €6.14 | €5.75 | €4,889,490.28 | 824,699 | 5,775 |
| ATTICA BANK S.A. (CR) | €552,656,655.85 | €11.05 | €11.96 | €11.00 | €180,588.97 | 15,717 | 493 |
| ATTICA HOLDINGS S.A. (CR) | €460,796,145.74 | €1.90 | €1.99 | €1.90 | €1,423,392.54 | 736,515 | 1,524 |
| ATTICA PUBLICATIONS S.A. (CR) | €4,865,400.00 | €0.32 | €0.32 | €0.30 | €2,110.96 | 6,652 | 37 |
| AUSTRIACARD HOLDINGS AG (CB) | €214,487,821.20 | €5.90 | €6.55 | €5.90 | €2,071,930.90 | 337,849 | 2,253 |
| AUTOHELLAS S.A. (CR) | €651,571,837.60 | €13.40 | €13.72 | €12.86 | €9,376,473.54 | 699,154 | 4,230 |
| AVAX S.A. (CR) | €243,247,286.24 | €1.64 | €1.83 | €1.62 | €12,192,655.82 | 7,057,970 | 13,292 |



| Share Name | Market Capitalization | Closing Price | Max | Min | Traded Value | Traded Volume | Number of Trades |
|--|-----------------------|---------------|--------|--------|----------------|---------------|------------------|
| AVE S.A. (CR) | €81,611,502.12 | €0.53 | €0.53 | €0.45 | €236,337.53 | 486,848 | 608 |
| BANK OF GREECE (CR) | €283,074,625.50 | €14.25 | €14.85 | €14.25 | €1,132,128.20 | 78,228 | 1,049 |
| BIOKARPET S.A. IND. & COMM.ENT.(CR) | €67,881,795.00 | €2.83 | €3.03 | €2.79 | €1,220,038.09 | 409,125 | 993 |
| BRIQ PROPERTIES REIC (CR) | €69,204,487.46 | €1.94 | €1.94 | €1.88 | €1,072,886.77 | 560,972 | 1,103 |
| CENERGY HOLDINGS S.A. (CB) | €1,386,285,944.49 | €7.29 | €7.53 | €7.03 | €24,088,357.99 | 3,299,340 | 9,523 |
| CENTRIC HOLDINGS S.A. | €39,134,912.92 | €0.39 | €0.41 | €0.37 | €691,847.18 | 1,761,405 | 1,602 |
| CNL CAPITAL E.K.E.S.- AIFM (CR) | €6,197,550.00 | €7.90 | €9.00 | €7.65 | €169,215.80 | 20,443 | 276 |
| COCA-COLA HBC AG (CR) | €10,122,601,805.08 | €27.14 | €27.51 | €26.48 | €9,071,836.42 | 334,318 | 2,472 |
| CPI COMPUTER PERIPHERALS INTER/NAL (CR) | €7,337,820.00 | €0.70 | €0.72 | €0.63 | €366,945.18 | 531,396 | 1,025 |
| CRETE PLASTICS S.A. (CR) | €416,163,840.00 | €15.20 | €15.90 | €15.10 | €62,335.90 | 4,029 | 53 |
| C. SARANTOPOULOS FLOUR MILLS S.A. (CR) | €4,474,151.50 | €1.07 | €1.07 | €1.04 | €3,756.80 | 3,535 | 8 |
| DAIOS PLASTICS SA (CR) | €52,500,000.00 | €3.50 | €3.50 | €3.40 | €14,309.72 | 4,089 | 5 |
| DIMAND S.A. (CR) | €190,539,060.00 | €10.20 | €10.90 | €10.00 | €4,805,161.07 | 466,030 | 2,613 |
| DOMIKI KRITIS S.A. (CR) | €63,514,992.00 | €4.00 | €4.00 | €3.20 | €1,579,592.12 | 446,872 | 1,579 |
| DROMEAS S.A. (CR) | €13,228,320.00 | €0.38 | €0.39 | €0.34 | €174,222.22 | 470,564 | 583 |
| EKTER S.A. (CR) | €48,600,000.00 | €4.32 | €4.45 | €4.08 | €4,884,873.04 | 1,145,360 | 5,714 |
| ELASTRON S.A. (CR) | €47,131,747.84 | €2.56 | €2.75 | €2.49 | €886,777.65 | 342,868 | 1,840 |
| EL. D. MOUZAKIS S.A. (CR) | €23,980,097.25 | €0.75 | €0.79 | €0.68 | €45,571.15 | 62,079 | 70 |
| ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR) | €58,378,918.50 | €2.45 | €2.50 | €2.40 | €137,067.66 | 56,693 | 424 |
| ELLAKTOR S.A. (CR) | €860,034,252.35 | €2.47 | €2.71 | €2.44 | €15,278,287.10 | 5,871,778 | 11,514 |
| ELTON S.A.(CR) | €53,059,421.20 | €1.99 | €2.35 | €1.97 | €877,291.25 | 425,382 | 2,031 |
| ELVALHALCOR S.A. (CR) | €896,827,390.54 | €2.39 | €2.40 | €1.90 | €18,007,977.09 | 8,163,573 | 15,441 |



| Share Name | Market Capitalization | Closing Price | Max | Min | Traded Value | Traded Volume | Number of Trades |
|--|-----------------------|---------------|--------|--------|-----------------|---------------|------------------|
| ELVE S.A. (CR) | €16,868,250.00 | €5.10 | €5.40 | €4.84 | €46,876.39 | 9,044 | 105 |
| ENTERSOFT S.A. (CR) | €185,400,000.00 | €6.18 | €6.58 | €5.72 | €2,966,334.06 | 480,251 | 1,881 |
| E. PAIRIS S.A (CR) | €7,332,912.35 | €1.48 | €1.49 | €1.11 | €255,484.99 | 196,533 | 589 |
| EPSILON NET S.A. (CR) | €504,060,000.00 | €9.30 | €9.58 | €8.95 | €4,015,352.93 | 436,771 | 2,513 |
| EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR) | €6,641,349,361.50 | €1.79 | €1.79 | €1.61 | €158,692,268.80 | 92,777,476 | 50,389 |
| EUROCONSULTANTS S.A. (CR) | €17,496,836.80 | €1.16 | €1.27 | €1.16 | €853,857.00 | 701,676 | 1,264 |
| EVROFARMA SA (CR) | €18,322,088.00 | €1.34 | €1.49 | €1.24 | €457,423.12 | 333,641 | 996 |
| FIERATEX S.A. (CR) | €4,295,705.08 | €0.42 | €0.50 | €0.36 | €261,891.02 | 584,767 | 951 |
| FLEXOPACK S.A. (CR) | €94,953,792.00 | €8.00 | €8.10 | €7.60 | €95,914.05 | 11,989 | 79 |
| FLOUR MILLS KEPENOS S.A. (CR) | €13,534,000.00 | €2.02 | €2.20 | €2.00 | €9,826.28 | 4,788 | 37 |
| FOURLIS S.A.(CR) | €211,655,692.64 | €4.06 | €4.35 | €3.95 | €13,628,916.13 | 3,341,967 | 8,160 |
| GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR) | €1,441,720,676.54 | €13.94 | €14.20 | €13.10 | €123,581,927.78 | 9,208,158 | 18,416 |
| GEN. COMMERCIAL & IND. (CR) | €43,308,000.00 | €1.80 | €1.91 | €1.76 | €255,692.56 | 139,862 | 506 |
| GR. SARANTIS S.A. (CR) | €586,947,943.14 | €8.78 | €8.84 | €8.20 | €8,280,695.71 | 965,470 | 5,149 |
| HAIDEMENOS S.A. (CR) | €6,922,822.50 | €0.83 | €0.83 | €0.63 | €52,686.14 | 73,683 | 206 |
| HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR) | €330,103,560.00 | €5.47 | €5.60 | €5.24 | €13,705,876.62 | 2,516,998 | 8,851 |
| HELLENIC TELECOM. ORGANISATION (CR) | €5,371,325,867.05 | €12.85 | €13.45 | €12.80 | €84,502,787.13 | 6,450,492 | 28,905 |
| HELLENiQ ENERGY Holdings S.A. (CR) | €2,264,756,720.85 | €7.41 | €7.42 | €7.08 | €86,326,275.29 | 11,876,115 | 31,209 |
| IDEAL HOLDINGS S.A. (CR) | €312,985,564.92 | €6.52 | €6.59 | €6.20 | €5,169,456.41 | 809,662 | 4,023 |
| I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR) | €62,339,787.90 | €1.55 | €1.70 | €1.43 | €2,171,913.68 | 1,354,835 | 2,898 |
| IKTINOS HELLAS S.A. (CR) | €51,329,859.60 | €0.45 | €0.49 | €0.44 | €1,369,839.56 | 2,978,186 | 3,288 |
| ILYDA S.A. (CR) | €11,639,976.78 | €1.42 | €1.47 | €1.32 | €166,215.04 | 118,884 | 417 |



| Share Name | Market Capitalization | Closing Price | Max | Min | Traded Value | Traded Volume | Number of Trades |
|--|-----------------------|---------------|---------|---------|-----------------|---------------|------------------|
| INTERCONTINENTAL INTERNATIONAL REIC (CR) | €69,300,000.00 | €6.60 | €6.60 | €6.30 | €523,958.40 | 80,877 | 445 |
| INTERLIFE S.A. (CR) | €91,725,485.28 | €4.94 | €5.20 | €4.94 | €1,850,688.18 | 362,948 | 2,043 |
| INTERTECH S.A. (CR) | €11,205,117.00 | €1.33 | €1.48 | €1.29 | €362,755.71 | 269,822 | 961 |
| INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR) | €12,665,087.66 | €0.36 | €0.39 | €0.34 | €562,045.69 | 1,590,077 | 1,105 |
| INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR) | €980,531.35 | €0.38 | €0.39 | €0.33 | €1,679.28 | 4,702 | 35 |
| INTRACOM S.A. HOLDINGS (CR) | €312,664,000.00 | €3.74 | €3.87 | €3.15 | €17,240,989.24 | 5,002,661 | 12,584 |
| INTRAKAT S.A. (CR) | €793,791,105.83 | €4.95 | €5.07 | €4.67 | €34,194,389.11 | 7,053,530 | 13,767 |
| INTRALOT S.A. (CR) | €699,542,729.12 | €1.16 | €1.22 | €1.07 | €46,012,038.71 | 40,570,429 | 16,743 |
| JUMBO S.A. (CR) | €3,537,553,734.00 | €26.00 | €27.00 | €24.50 | €103,242,672.59 | 4,018,142 | 27,254 |
| KARELIA TOBACCO COMPANY S.A. (CR) | €916,320,000.00 | €332.00 | €350.00 | €332.00 | €466,126.00 | 1,344 | 69 |
| KEKROPS S.A. (CR) | €32,181,717.75 | €1.63 | €1.87 | €1.63 | €924,093.71 | 523,277 | 1,552 |
| KIRIACOULIS SHIPPING S.A. (CR) | €8,088,845.40 | €1.07 | €1.07 | €0.96 | €73,815.97 | 71,720 | 246 |
| KORDELLOS CH. BROS S.A.(CR) | €13,626,026.28 | €0.64 | €0.67 | €0.60 | €448,305.09 | 700,966 | 1,225 |
| KOSTAS LAZARIDIS S.A. (CR) | €32,791,799.04 | €1.82 | €1.88 | €1.75 | €37,532.74 | 20,711 | 43 |
| KRI-KRI MILK INDUSTRY S.A. (CR) | €326,022,240.96 | €9.86 | €10.00 | €9.62 | €2,752,112.33 | 278,042 | 1,567 |
| LAMDA DEVELOPMENT S.A. (CR) | €1,233,622,270.70 | €6.98 | €7.20 | €6.80 | €41,642,690.31 | 5,979,549 | 13,554 |
| LAMPSA HOTEL S.A. (CR) | €632,374,400.00 | €29.60 | €32.20 | €29.60 | €62,252.00 | 2,050 | 38 |
| LANAKAM S.A. (CR) | €5,612,608.26 | €0.95 | €1.05 | €0.95 | €31,522.44 | 31,828 | 175 |
| LAVIPHARM S.A. (CR) | €150,410,159.87 | €0.90 | €0.90 | €0.77 | €3,832,057.37 | 4,591,235 | 4,021 |
| Logismos INFORMATION SYSTEMS S.A. (CR) | €5,782,800.00 | €1.22 | €1.24 | €1.18 | €28,802.54 | 23,985 | 155 |
| LOULIS FOOD INGREDIENTS S.A. (CR) | €49,135,203.60 | €2.87 | €3.04 | €2.78 | €670,752.81 | 229,311 | 1,003 |
| MATHIOS REFRACTORY S.A. (CR) | €10,408,532.20 | €1.06 | €1.16 | €1.03 | €52,554.23 | 48,683 | 214 |



| Share Name | Market Capitalization | Closing Price | Max | Min | Traded Value | Traded Volume | Number of Trades |
|---|-----------------------|---------------|--------|--------|-----------------|---------------|------------------|
| MEDICON HELLAS S.A. (CR) | €14,054,378.88 | €3.18 | €3.44 | €3.15 | €365,842.40 | 111,664 | 1,174 |
| MERMEREN KOMBINAT A.D. PRILEP (GDR) | €22,028,900.00 | €47.00 | €49.60 | €43.20 | €28,952.20 | 634 | 38 |
| MEVACO S.A. (CR) | €40,530,000.00 | €3.86 | €3.94 | €3.66 | €67,237.76 | 17,626 | 146 |
| MIG HOLDINGS S.A. (CR) | €144,528,070.38 | €4.62 | €4.90 | €4.47 | €356,055.74 | 76,447 | 988 |
| MINERVA KNITWEAR S.A. (CR) | €4,371,000.00 | €0.71 | €0.87 | €0.52 | €343,961.26 | 483,262 | 1,262 |
| MOTODYNAMICS S.A. (CR) | €91,354,500.00 | €3.03 | €3.28 | €2.99 | €725,374.43 | 232,518 | 1,373 |
| MOTOR OIL (HELLAS) REFINERIES SA (CR) | €2,800,593,734.40 | €25.28 | €26.00 | €23.84 | €47,058,375.73 | 1,895,061 | 20,443 |
| MPLE KEDROS REIC (CR) | €143,856,000.00 | €3.33 | €3.33 | €3.25 | €287,449.27 | 87,166 | 469 |
| MYTILINEOS S.A. (CR) | €5,429,864,118.00 | €38.00 | €39.46 | €36.78 | €138,019,194.74 | 3,624,366 | 31,752 |
| NAFPAKTOS TEXTILE IND. S.A. (CR) | €14,617,829.54 | €1.27 | €1.27 | €0.95 | €235,493.31 | 197,005 | 547 |
| NAKAS MUSIC (CR) | €18,259,200.00 | €2.88 | €3.16 | €2.88 | €15,781.12 | 5,313 | 86 |
| NATIONAL BANK OF GREECE S.A. (CR) | €6,430,447,525.59 | €7.03 | €7.03 | €6.24 | €320,064,148.26 | 47,233,712 | 74,568 |
| N. LEVENTERIS S.A. (CR) | €2,330,070.96 | €0.28 | €0.30 | €0.28 | €6,380.62 | 22,204 | 19 |
| N. LEVENTERIS S.A. (PR) | €622,230.91 | €0.29 | €0.38 | €0.29 | €2,073.36 | 5,850 | 10 |
| N. VARVERIS-MODA BAGNO S.A. (CR) | €48,906,000.00 | €2.60 | €2.78 | €1.94 | €404,426.47 | 172,778 | 318 |
| OPAP S.A. (CR) | €5,928,405,110.82 | €16.02 | €16.32 | €15.55 | €95,864,324.06 | 6,039,813 | 27,623 |
| OPTIMA BANK S.A. (CR) | €540,915,002.28 | €7.34 | €7.75 | €7.28 | €7,433,947.31 | 993,676 | 4,988 |
| ORILINA PROPERTIES R.E.I.C. (CR) | €130,616,425.80 | €0.95 | €0.96 | €0.93 | €801,825.90 | 849,402 | 1,964 |
| PAPOUTSANIS S.A. (CR) | €61,784,794.32 | €2.28 | €2.36 | €2.21 | €262,335.45 | 114,587 | 786 |
| PETROS PETROPOULOS (CR) | €67,027,392.00 | €9.48 | €9.60 | €9.12 | €2,252,208.74 | 239,616 | 1,273 |
| PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR) | €5,410,200.00 | €1.78 | €1.90 | €1.71 | €174,768.48 | 98,614 | 566 |
| PIRAEUS FINANCIAL HOLDINGS S.A. (CR) | €4,688,877,086.25 | €3.75 | €3.75 | €3.21 | €234,077,451.60 | 68,038,744 | 72,779 |



| Share Name | Market Capitalization | Closing Price | Max | Min | Traded Value | Traded Volume | Number of Trades |
|--|-----------------------|---------------|--------|--------|-----------------|---------------|------------------|
| P.P.A. S.A. (CR) | €625,000,000.00 | €25.00 | €25.00 | €23.20 | €4,842,212.70 | 199,159 | 3,019 |
| PPC S.A. (CR) | €4,675,680,000.00 | €12.24 | €12.52 | €11.50 | €127,276,449.54 | 10,465,081 | 37,697 |
| PREMIA R.E.I.C. (CR) | €101,241,762.24 | €1.16 | €1.20 | €1.15 | €2,064,690.74 | 1,766,970 | 3,236 |
| PRODEA R.E.I.C. S.A. (CR) | €1,877,884,824.90 | €7.35 | €7.35 | €7.35 | €10,285.10 | 1,408 | 28 |
| PROFILE SYSTEMS & SOFTWARE S.A. (CR) | €99,575,106.30 | €4.05 | €4.32 | €3.98 | €3,594,806.67 | 871,926 | 3,194 |
| QUALITY AND RELIABILITY S.A.(CR) | €23,188,661.76 | €0.85 | €0.88 | €0.62 | €3,455,492.30 | 4,307,384 | 5,792 |
| QUEST HOLDINGS S.A. (CR) | €567,208,019.52 | €5.29 | €5.69 | €5.28 | €3,642,670.26 | 665,934 | 4,103 |
| REDS S.A. (CR) | €141,289,814.64 | €2.46 | €2.50 | €2.33 | €46,862.79 | 19,620 | 98 |
| REVOIL S.A. (CR) | €41,414,812.11 | €1.89 | €1.92 | €1.80 | €513,930.80 | 279,375 | 1,303 |
| SIDMA STEEL SA (CR) | €29,201,779.45 | €2.15 | €2.33 | €2.12 | €155,984.99 | 70,806 | 514 |
| SPACE HELLAS S.A. (CR) | €49,069,628.00 | €7.60 | €8.48 | €7.30 | €495,674.32 | 63,633 | 819 |
| TECHNICAL OLYMPIC S.A. (CR) | €117,603,781.50 | €2.89 | €2.90 | €2.65 | €1,787,698.11 | 635,821 | 2,345 |
| TERNA ENERGY S.A. (CR) | €1,776,300,553.60 | €15.04 | €16.30 | €14.82 | €37,386,090.81 | 2,412,655 | 18,689 |
| THESSALONIKA WATER & SEWERAGE SA (CR) | €119,427,000.00 | €3.29 | €3.50 | €3.29 | €485,995.83 | 141,813 | 757 |
| THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR) | €191,150,145.24 | €4.37 | €4.57 | €4.09 | €2,995,857.72 | 693,760 | 4,470 |
| TITAN CEMENT INTERNATIONAL S.A. (CB) | €1,868,062,578.75 | €23.85 | €23.85 | €21.20 | €22,958,968.09 | 1,019,760 | 8,110 |
| TPA S.A. (CR) | €221,760,000.00 | €22.00 | €23.20 | €21.80 | €1,325,013.46 | 59,470 | 589 |
| TRADE ESTATES R.E.I.C. (CR) | €202,970,450.36 | €1.68 | €1.77 | €1.64 | €3,134,858.50 | 1,835,937 | 2,959 |
| TRASTOR REAL ESTATE INVESTMENT COMPANY (CR) | €266,730,799.40 | €1.30 | €1.41 | €1.20 | €38,275.17 | 30,553 | 192 |
| UNIBIOS HOLDINGS S.A.(CR) | €22,003,258.88 | €1.28 | €1.42 | €1.15 | €1,463,962.87 | 1,107,084 | 2,423 |
| VIOHALCO SA/NV (CB) | €1,648,446,879.96 | €6.36 | €6.36 | €5.29 | €25,219,976.06 | 4,203,653 | 13,474 |
| VOYATZOGLOU S.A. (CR) | €14,927,000.00 | €2.36 | €2.46 | €2.28 | €53,814.36 | 22,909 | 202 |



SURVEILLANCE

| Share Name | Market Capitalization | Closing Price | Max | Min | Traded Value | Traded Volume | Number of Trades |
|--|-----------------------|---------------|-------|-------|---------------|---------------|------------------|
| BIOTER S.A. (CR) | €4,113,662.44 | €0.23 | €0.24 | €0.20 | €21,723.30 | 101,054 | 100 |
| BITROS HOLDING S.A.(CR) | €8,079,619.41 | €0.51 | €0.52 | €0.47 | €22,467.16 | 45,062 | 63 |
| FRIGOGLASS S.A.(CR) | €34,384,341.14 | €0.39 | €0.43 | €0.06 | €1,223,726.20 | 6,721,026 | 1,132 |
| PROODEFTIKH TECHNICAL COMPANY S.A. (CR) | €8,998,122.50 | €0.37 | €0.38 | €0.35 | €19,257.82 | 52,686 | 91 |
| SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR) | €2,939,682.06 | €0.05 | €0.05 | €0.03 | €17,228.16 | 516,872 | 111 |
| SELECTED TEXTILE IND. ASSOC. S.A. (CR) | €6,262,278.04 | €0.12 | €0.13 | €0.11 | €38,321.95 | 325,833 | 162 |
| THE HOUSE OF AGRICULTURE SPIROU S.A. (CR) | €5,517,023.99 | €0.19 | €0.21 | €0.19 | €5,539.05 | 28,334 | 36 |
| VIS S.A. (CR) | €13,226,413.20 | €0.24 | €0.25 | €0.24 | €5,836.43 | 23,832 | 19 |
| WOOL INDUSTRY TRIA ALFA S.A. (CR) | €7,228,650.00 | €7.15 | €7.90 | €7.10 | €9,724.85 | 1,334 | 38 |
| YALCO - CONSTANTINOU S.A. (CR) | €2,598,749.14 | €0.20 | €0.20 | €0.19 | €5,620.13 | 28,886 | 21 |

UNDER SUSPENSION

| Share Name | Market Capitalization | Closing Price | Max | Min | Traded Value | Traded Volume | Number of Trades |
|---|-----------------------|---------------|-------|-------|--------------|---------------|------------------|
| DUROS S.A. (CR) | €990,325.00 | €0.25 | €0.25 | €0.25 | €0.00 | 0 | 0 |
| KRE.KA S.A. (CR) | €1,995,060.48 | €0.28 | €0.28 | €0.28 | €0.00 | 0 | 0 |
| LIVANI PUBLISHING ORGANIZATION S.A. (CR) | €966,796.88 | €0.13 | €0.13 | €0.13 | €0.00 | 0 | 0 |
| MLS MULTIMEDIA S.A. (CR) | €7,077,690.00 | €0.57 | €0.57 | €0.57 | €0.00 | 0 | 0 |
| VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR) | €1,519,200.48 | €0.24 | €0.24 | €0.24 | €0.00 | 0 | 0 |



ATHEXGROUP
Athens Exchange Group



ATHEXGROUP
Athens Exchange Group

Rights Summary

| Trade Date | Right Abbreviation | Right Name | Traded Value | Traded Volume | Number of Trades | Min (Trading session) | Max (Trading session) | Closing Price |
|------------|--------------------|---------------------------------------|--------------|---------------|------------------|-----------------------|-----------------------|---------------|
| 1/3/24 | TRASTORR | TRASTOR REAL ESTATE INVESTMENT COMPAN | 0 | 0 | 0 | 0 | 0 | 0.001 |
| 1/4/24 | TRASTORR | TRASTOR REAL ESTATE INVESTMENT COMPAN | 1.020 | 2038.000 | 2.000 | 0.001 | 0.001 | 0.001 |
| 1/5/24 | TRASTORR | TRASTOR REAL ESTATE INVESTMENT COMPAN | 0.200 | 4.000 | 2.000 | 0.001 | 0.100 | 0.001 |
| 1/8/24 | TRASTORR | TRASTOR REAL ESTATE INVESTMENT COMPAN | 0.500 | 1000.000 | 1.000 | 0.001 | 0.001 | 0.001 |
| 1/9/24 | TRASTORR | TRASTOR REAL ESTATE INVESTMENT COMPAN | 1.800 | 3604.000 | 2.000 | 0.001 | 0.001 | 0.001 |
| 1/10/24 | TRASTORR | TRASTOR REAL ESTATE INVESTMENT COMPAN | 1.460 | 1460.000 | 1.000 | 0.001 | 0.001 | 0.001 |
| 1/11/24 | TRASTORR | TRASTOR REAL ESTATE INVESTMENT COMPAN | 0.260 | 30.000 | 2.000 | 0.009 | 0.009 | 0.001 |



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 | €0.00 | 0 | 0 | 10 |
| GGB-FXD-240235-23Y-2.000-1.00 | €1.00 | 3/9/12 | 23 | 4.3 | 35,177,800 | €0.00 | 0 | 0 | 10 |
| GGB-FXD-240236-24Y-2.000-1.00 | €1.00 | 3/9/12 | 24 | 4.3 | 35,547,268 | €0.00 | 0 | 0 | 10 |
| GGB-FXD-240239-27Y-2.000-1.00 | €1.00 | 3/9/12 | 27 | 4.3 | 36,977,100 | €0.00 | 0 | 0 | 10 |
| GGB-FXD-240233-21Y-2.000-1.00 | €1.00 | 3/9/12 | 21 | 4.3 | 37,473,732 | €0.00 | 0 | 0 | 10 |
| GGB-FXD-240231-19Y-2.000-1.00 | €1.00 | 3/9/12 | 19 | 4.3 | 37,541,515 | €0.00 | 0 | 0 | 10 |
| GGB-FXD-240232-20Y-2.000-1.00 | €1.00 | 3/9/12 | 20 | 4.3 | 37,558,317 | €0.00 | 0 | 0 | 10 |
| GGB-FXD-240238-26Y-2.000-1.00 | €1.00 | 3/9/12 | 26 | 4.3 | 37,643,952 | €0.00 | 0 | 0 | 10 |
| GGB-FXD-240237-25Y-2.000-1.00 | €1.00 | 3/9/12 | 25 | 4.3 | 40,246,306 | €0.00 | 0 | 0 | 10 |
| GGB-FXD-240225-13Y-2.000-1.00 | €1.00 | 3/9/12 | 13 | 4.3 | 40,248,141 | €0.00 | 0 | 0 | 10 |
| GGB-FXD-240227-15Y-2.000-1.00 | €1.00 | 3/9/12 | 15 | 4.3 | 41,118,344 | €0.00 | 0 | 0 | 10 |
| GGB-FXD-240240-28Y-2.000-1.00 | €1.00 | 3/9/12 | 28 | 4.3 | 41,615,000 | €0.00 | 0 | 0 | 10 |



| Bond Name | Nominal Value | Issue Date | Duration (Years) | Today's Interest Rate | Pieces | Traded Value | Traded Volume | Number of Trades | Closing Price |
|--------------------------------|---------------|------------|------------------|-----------------------|--------------|--------------|---------------|------------------|---------------|
| GGB-FXD-240241-29Y-2.000-1.00 | €1.00 | 3/9/12 | 29 | 4.3 | 42,227,208 | €0.00 | 0 | 0 | 10 |
| GGB-FXD-240228-16Y-2.000-1.00 | €1.00 | 3/9/12 | 16 | 4.3 | 45,137,734 | €0.00 | 0 | 0 | 10 |
| GGB-FXD-240224-12Y-2.000-1.00 | €1.00 | 3/9/12 | 12 | 4.3 | 48,794,718 | €0.00 | 0 | 0 | 10 |
| GGB-FXD-240230-18Y-2.000-1.00 | €1.00 | 3/9/12 | 18 | 4.3 | 54,567,744 | €0.00 | 0 | 0 | 10 |
| GGB-FXD-240226-14Y-2.000-1.00 | €1.00 | 3/9/12 | 14 | 4.3 | 59,586,043 | €0.00 | 0 | 0 | 10 |
| GGB-FXD-240229-17Y-2.000-1.00 | €1.00 | 3/9/12 | 17 | 4.3 | 61,768,888 | €0.00 | 0 | 0 | 10 |
| GGB-FXD-240242-30Y-2.000-1.00 | €1.00 | 3/9/12 | 30 | 4.3 | 68,288,487 | €0.00 | 0 | 0 | 10 |
| GGB-FXD-300142-24Y-4.200-1.00 | €1.00 | 12/5/17 | 24 | 4.2 | ,476,770,669 | €0.00 | 0 | 0 | 77.76 |
| GGB-FXD-300137-19Y-4.000-1.00 | €1.00 | 12/5/17 | 19 | 4 | ,622,848,349 | €0.00 | 0 | 0 | 77.04 |
| GGB-FXD-300128-10Y-3.750-1.00 | €1.00 | 12/5/17 | 10 | 3.75 | ,962,747,327 | €0.00 | 0 | 0 | 85.46 |
| GGB-FXD-300133-15Y-3.900-1.00 | €1.00 | 12/5/17 | 15 | 3.9 | ,067,309,386 | €0.00 | 0 | 0 | 78.67 |
| GGB-FLT-180924-01Y-4.670-1.000 | €1,000.00 | 9/18/23 | 1 | 4.67 | 40,000 | €0.00 | 0 | 0 | 100 |
| GGB-FXD-200325-06Y-3.250-1.000 | €1,000.00 | 2/15/19 | 6 | 3.25 | 964,000 | €0.00 | 0 | 0 | 100 |
| GGB-FXD-020424-05Y-3.450-1.000 | €1,000.00 | 2/5/19 | 5 | 3.45 | 1,805,793 | €0.00 | 0 | 0 | 99.31 |
| GGB-FXD-200326-07Y-3.550-1.000 | €1,000.00 | 2/15/19 | 7 | 3.55 | 2,100,000 | €0.00 | 0 | 0 | 100 |



| Bond Name | Nominal Value | Issue Date | Duration (Years) | Today's Interest Rate | Pieces | Traded Value | Traded Volume | Number of Trades | Closing Price |
|--------------------------------|---------------|------------|------------------|-----------------------|-----------|--------------|---------------|------------------|---------------|
| GGB-FLT-151227-05Y-1.130-1.000 | €1,000.00 | 7/28/22 | 5 | 1.13 | 2,200,000 | €0.00 | 0 | 0 | 100 |
| GGB-FXD-150225-07Y-3.375-1.000 | €1,000.00 | 2/15/18 | 7 | 3.38 | 2,209,163 | €0.00 | 0 | 0 | 99.24 |
| GGB-FXD-230726-07Y-1.875-1.000 | €1,000.00 | 7/23/19 | 7 | 1.88 | 2,500,000 | €0.00 | 0 | 0 | 99.84 |
| GGB-FXD-150628-05Y-3.875-1.000 | €1,000.00 | 4/5/23 | 5 | 3.88 | 3,150,000 | €0.00 | 0 | 0 | 99.81 |
| GGB-FXD-240152-30Y-1.875-1.000 | €1,000.00 | 3/24/21 | 30 | 1.88 | 3,500,000 | €0.00 | 0 | 0 | 98.14 |
| GGB-FXD-180738-15Y-4.375-1.000 | €1,000.00 | 7/18/23 | 15 | 4.38 | 3,500,000 | €0.00 | 0 | 0 | 99.04 |
| GGB-FXD-180632-10Y-1.750-1.000 | €1,000.00 | 1/26/22 | 10 | 1.75 | 3,700,000 | €0.00 | 0 | 0 | 99.2 |
| GGB-FXD-220427-07Y-2.000-1.000 | €1,000.00 | 4/22/20 | 7 | 2 | 3,924,361 | €0.00 | 0 | 0 | 99.92 |
| GGB-FXD-120329-10Y-3.875-1.000 | €1,000.00 | 3/12/19 | 10 | 3.88 | 4,000,000 | €0.00 | 0 | 0 | 99.8 |
| GGB-FXD-040235-15Y-1.875-1.000 | €1,000.00 | 2/4/20 | 15 | 1.88 | 4,500,000 | €0.00 | 0 | 0 | 99.53 |
| GGB-FXD-120226-05Y-0.000-1.000 | €1,000.00 | 5/12/21 | 5 | 0 | 4,500,000 | €0.00 | 0 | 0 | 99.19 |
| GGB-FXD-150633-10Y-4.250-1.000 | €1,000.00 | 1/24/23 | 10 | 4.25 | 4,700,000 | €0.00 | 0 | 0 | 99.78 |
| GGB-FXD-200350-30Y-3.250-1.000 | €1,000.00 | 1/21/20 | 30 | 3.25 | 5,364,250 | €0.00 | 0 | 0 | 114.71 |
| GGB-FXD-180630-10Y-1.500-1.000 | €1,000.00 | 6/18/20 | 10 | 1.5 | 5,500,000 | €0.00 | 0 | 0 | 99.38 |
| GGB-FXD-180631-10Y-0.750-1.000 | €1,000.00 | 2/5/21 | 10 | 0.75 | 6,000,000 | €0.00 | 0 | 0 | 99.44 |

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 | €0.00 | 0 | 0 | 96.39 |
| GGTB-FXD-060924-12M-3.81-1000.00 | €1,000.00 | 9/8/23 | 1 | 3.81 | 812,500 | €0.00 | 0 | 0 | 96.29 |
| GGTB-FXD-080324-12M-3.75-1000.00 | €1,000.00 | 3/10/23 | 1 | 3.75 | 1,000,000 | €0.00 | 0 | 0 | 96.35 |
| GGTB-FXD-070624-12M-3.84-1000.00 | €1,000.00 | 6/9/23 | 1 | 3.84 | 1,600,000 | €0.00 | 0 | 0 | 96.26 |

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 | €1,245,877.33 | 2,600,000 | 244 | 95.6 |
| PREMIA S.A. (Non Convertible) | €1,000.00 | 1/25/22 | 5 | 2.8 | 100,000 | €458,915.97 | 972,000 | 130 | 92.98 |
| SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | €1,000.00 | 2/11/22 | 5 | 2.95 | 100,000 | €192,451.23 | 402,000 | 116 | 97 |
| CPLP SHIPPING HOLDINGS PLC (Non Convertible) | €1,000.00 | 7/26/22 | 7 | 4.4 | 100,000 | €364,038.72 | 734,000 | 284 | 96.51 |
| IDEAL HOLDINGS S.A. (Non Convertible) | €1,000.00 | 12/15/23 | 5 | 5.5 | 100,000 | €1,718,773.54 | 3,344,000 | 414 | 102.99 |



ATHEXGROUP
Athens Exchange Group

| Bond Name | Nominal Value | Issue Date | Duration (Years) | Today's Interest Rate | Pieces | Traded Value | Traded Volume | Number of Trades | Closing Price |
|---|---------------|------------|------------------|-----------------------|---------|---------------|---------------|------------------|---------------|
| GEK TERNA S.A. (Non Convertible) | €1,000.00 | 4/4/18 | 7 | 3.95 | 120,000 | €696,621.34 | 1,390,000 | 104 | 99 |
| NOVAL PROPERTY REIC (Non Convertible) | €1,000.00 | 12/6/21 | 7 | 2.65 | 120,000 | €969,495.27 | 2,126,000 | 896 | 91.17 |
| TERNA ENERGY FINANCE S.A. (Non Convertible) | €1,000.00 | 10/22/19 | 7 | 2.6 | 150,000 | €1,231,549.60 | 2,602,000 | 244 | 94.19 |
| CPLP SHIPPING HOLDINGS PLC (Non Convertible) | €1,000.00 | 10/22/21 | 5 | 2.65 | 150,000 | €425,046.24 | 896,000 | 184 | 94.1 |
| ATTICA HOLDINGS S.A. (Non Convertible) | €1,000.00 | 7/26/19 | 5 | 3.4 | 175,000 | €1,871,460.42 | 3,742,000 | 272 | 99 |
| AEGEAN AIRLINES S.A. (Non Convertible) | €1,000.00 | 3/12/19 | 7 | 3.6 | 200,000 | €9,371,722.97 | 18,772,000 | 290 | 98.77 |
| O.P.A.P. S.A. (Non Convertible) | €1,000.00 | 10/27/20 | 7 | 2.1 | 200,000 | €884,910.97 | 1,890,000 | 316 | 92.2 |
| MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | €1,000.00 | 3/23/21 | 7 | 1.9 | 200,000 | €716,532.00 | 1,550,000 | 274 | 91.71 |
| AUTOHELLAS S.A. (Non Convertible) | €1,000.00 | 1/23/24 | 5 | 4.25 | 200,000 | €9,154,632.12 | 18,296,000 | 404 | 99.8 |
| LAMDA DEVELOPMENT S.A. (Non convertible) | €1,000.00 | 7/12/22 | 7 | 4.7 | 230,000 | €1,407,486.75 | 2,810,000 | 626 | 99.13 |
| ELVALHALCOR S.A. (Non Convertible) | €1,000.00 | 11/16/21 | 7 | 2.45 | 250,000 | €1,707,630.93 | 3,736,000 | 1,428 | 91.2 |
| PRODEA REIC S.A.(Non Convertible) | €1,000.00 | 7/20/21 | 7 | 2.3 | 300,000 | €1,375,841.39 | 3,040,000 | 670 | 89.5 |
| GEK TERNA S.A. (Non Convertible) | €1,000.00 | 12/14/21 | 7 | 2.3 | 300,000 | €843,048.95 | 1,894,000 | 302 | 87.87 |
| LAMDA DEVELOPMENT S.A. (Non Convertible) | €1,000.00 | 7/21/20 | 7 | 3.4 | 320,000 | €1,435,950.14 | 3,000,000 | 418 | 94 |
| GEK TERNA S.A. (Non Convertible) | €1,000.00 | 7/3/20 | 7 | 2.75 | 500,000 | €2,813,791.38 | 6,046,000 | 788 | 93 |



ATHEXGROUP
Athens Exchange Group

| Bond Name | Nominal Value | Issue Date | Duration (Years) | Today's Interest Rate | Pieces | Traded Value | Traded Volume | Number of Trades | Closing Price |
|-----------------------------------|---------------|------------|------------------|-----------------------|---------|---------------|---------------|------------------|---------------|
| MYTILINEOS S.A. (Non Convertible) | €1,000.00 | 7/10/23 | 7 | 4 | 500,000 | €5,110,739.69 | 10,216,000 | 1,400 | 99.4 |

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



ATHEXGROUP
Athens Exchange Group

Dividends

| Share Name | Ex Date | Payment Date | Dividend per Share | Total value of Payments |
|------------------------------------|---------|--------------|--------------------|-------------------------|
| HELLENiQ ENERGY Holdings S.A. (CR) | 1/10/24 | 1/17/24 | €0.3000 | €91,690,555.50 |



Top 10 securities based on traded value

| Share Name | Traded Value | Traded Volume | Number of Trades |
|---|--------------------------|--------------------|------------------|
| NATIONAL BANK OF GREECE S.A. (CR) | €320,064,148.26 | 47,233,712 | 74,568 |
| PIRAEUS FINANCIAL HOLDINGS S.A. (CR) | €234,077,451.60 | 68,038,744 | 72,779 |
| EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR) | €158,692,268.80 | 92,777,476 | 50,389 |
| ALPHA SERVICES AND HOLDINGS S.A. (CR) | €150,703,107.41 | 94,940,012 | 55,753 |
| MYTILINEOS S.A. (CR) | €138,019,194.74 | 3,624,366 | 31,752 |
| PPC S.A. (CR) | €127,276,449.54 | 10,465,081 | 37,697 |
| GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR) | €123,581,927.78 | 9,208,158 | 18,416 |
| JUMBO S.A. (CR) | €103,242,672.59 | 4,018,142 | 27,254 |
| OPAP S.A. (CR) | €95,864,324.06 | 6,039,813 | 27,623 |
| HELLENIQ ENERGY Holdings S.A. (CR) | €86,326,275.29 | 11,876,115 | 31,209 |
| Σύνολο | €1,537,847,820.07 | 348,221,619 | 427,440 |

Top 10 securities based on market capitalization

| Share Name | Market Cap (Stocks) |
|---|---------------------|
| COCA-COLA HBC AG (CR) | €10,122,601,805.08 |
| EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR) | €6,641,349,361.50 |
| NATIONAL BANK OF GREECE S.A. (CR) | €6,430,447,525.59 |
| OPAP S.A. (CR) | €5,928,405,110.82 |
| MYTILINEOS S.A. (CR) | €5,429,864,118.00 |
| HELLENIC TELECOM. ORGANISATION (CR) | €5,371,325,867.05 |
| PIRAEUS FINANCIAL HOLDINGS S.A. (CR) | €4,688,877,086.25 |
| PPC S.A. (CR) | €4,675,680,000.00 |
| ALPHA SERVICES AND HOLDINGS S.A. (CR) | €3,880,301,157.15 |
| JUMBO S.A. (CR) | €3,537,553,734.00 |



Top 10 securities based on marketability

| Share Name | Marketability |
|---|---------------|
| ALPHA ETF FTSE Athex Large Cap EQUITY UCITS | 21.40% |
| QUALITY AND RELIABILITY S.A.(CR) | 15.75% |
| EKTER S.A. (CR) | 10.18% |
| GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR) | 8.90% |
| MINERVA KNITWEAR S.A. (CR) | 7.79% |
| INTRALOT S.A. (CR) | 6.72% |
| UNIBIOS HOLDINGS S.A.(CR) | 6.44% |
| FOURLIS S.A.(CR) | 6.41% |
| INTRACOM S.A. HOLDINGS (CR) | 5.98% |
| FIERATEX S.A. (CR) | 5.73% |

Top 10 securities based on turnover velocity

| Security Name | Annualized Turnover Velocity |
|---|------------------------------|
| ALPHA ETF FTSE Athex Large Cap EQUITY UCITS | 256.51% |
| QUALITY AND RELIABILITY S.A.(CR) | 187.27% |
| EKTER S.A. (CR) | 121.35% |
| MINERVA KNITWEAR S.A. (CR) | 89.55% |
| UNIBIOS HOLDINGS S.A.(CR) | 76.15% |
| FOURLIS S.A.(CR) | 72.44% |
| INTRACOM S.A. HOLDINGS (CR) | 71.72% |
| FIERATEX S.A. (CR) | 68.78% |
| PIRAEUS FINANCIAL HOLDINGS S.A. (CR) | 61.39% |
| CPI COMPUTER PERIPHERALS INTER/NAL (CR) | 60.50% |



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr