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October



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€524,390.86	2,198,645	1,100	€66,266,982.16
MAIN MARKET	€3,548,250,988.23	730,230,638	757,618	€106,315,767,163.85
UNDER SUSPENSION	€0.00	0	0	€13,560,233.93

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€2,990,366.97	87,128	709

Bonds

Traded Value	Traded Volume	Number of Trades
€30,573,936.92	31,046,000	4,713

Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	675525.070	5142.000	1843.000



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,382.68	1,447.03	1,381.83
FTSE/Athex Large Cap	3,331.38	3,519.65	3,331.38
FTSE/Athex Mid Cap Index	2,263.5	2,331.62	2,249.18
FTSE/Athex Market Index	795.89	839.16	795.89
Athex All Share Index	349.84	367.53	326.17
Athex Composite Index Total Return Index	2,608.24	2,729.63	2,606.63
FTSE/Athex Large Cap Total Return	5,715.24	6,038.24	5,715.24
FTSE/Athex Mid Cap Total Return	3,099.6	3,192.86	3,079.99
FTSE/Athex Banks	1,146.89	1,238.59	1,146.89
Hellenic Mid & Small Cap Index	2,011.17	2,092.68	1,997.39
FTSE/ATHEX High Dividend Yield Index	3,810.73	3,956.3	3,797.68
FTSE/ATHEX High Dividend Yield Index Total Return	4,794.34	4,976.32	4,777.92
Athex ESG Index	1,564.28	1,651.91	1,564.28
MSCI GREECE REBASED	5,151.19	5,489.76	5,151.19



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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)	€549,840,000.00	€2.37	€2.44	€2.31	€19,238,636.48	8,085,915	9,859
AEGEAN AIRLINES (CR)	€898,515,151.50	€9.97	€10.97	€9.93	€12,712,547.85	1,223,731	8,136
AKRITAS S.A. (CR)	€9,165,000.00	€0.71	€0.76	€0.71	€4,720.73	6,519	183
ALPHA REAL ESTATE SERVICES S.A. (CR)	€97,720,000.00	€6.98	€7.38	€6.98	€161,344.46	22,645	189
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,245,932,177.07	€1.38	€1.54	€1.37	€230,219,761.95	157,457,296	64,571
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€23,224,070.40	€6.40	€6.66	€6.40	€421,871.70	64,563	538
ALPHA TRUST HOLDINGS S.A. (CR)	€27,093,052.80	€8.70	€8.76	€8.64	€191,286.80	22,038	268
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€103,561,710.80	€3.20	€3.27	€2.94	€1,410,437.11	449,585	1,343
A.S. COMPANY S.A. (CR)	€33,865,131.60	€2.58	€2.76	€2.58	€706,521.75	265,835	1,542
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€2,355,000,000.00	€7.85	€7.85	€7.50	€23,236,989.85	3,063,197	10,458
ATHENS MEDICAL C.S.A. (CR)	€127,068,210.70	€1.47	€1.54	€1.47	€86,308.45	57,750	385
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€616,635,000.00	€5.79	€5.79	€5.54	€3,895,110.08	695,967	4,830
ATTICA BANK S.A. (CR)	€10,000,122,281.52	€6.18	€7.02	€0.52	€3,411,232.01	1,342,161	6,765
ATTICA HOLDINGS S.A. (CR)	€508,213,163.37	€2.09	€2.33	€2.09	€1,012,274.23	458,490	1,336
ATTICA PUBLICATIONS S.A. (CR)	€6,579,000.00	€0.43	€0.43	€0.43	€5,942.82	13,966	60
AUSTRIACARD HOLDINGS AG (CB)	€197,401,503.24	€5.43	€5.90	€5.43	€1,358,675.78	238,330	1,339
AUTOHELLAS S.A. (CR)	€552,377,319.04	€11.36	€11.36	€10.38	€3,092,912.82	284,251	3,712

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



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AVAX S.A. (CR)	€207,650,122.40	€1.40	€1.53	€1.40	€2,644,207.75	1,807,549	3,416
AVE S.A. (CR)	€84,803,114.23	€0.48	€0.53	€0.47	€237,779.16	477,484	1,000
BANK OF CYPRUS HOLDINGS PLC (CR)	€1,871,432,716.86	€4.23	€4.85	€4.19	€85,231,503.38	19,981,022	8,174
BANK OF GREECE (CR)	€262,216,495.20	€13.20	€13.50	€13.10	€2,146,889.35	161,928	1,545
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€39,697,657.50	€1.66	€1.82	€1.63	€96,214.04	56,541	646
BRIQ PROPERTIES REIC (CR)	€72,602,123.79	€2.03	€2.06	€1.98	€1,447,203.18	716,790	1,017
CENERGY HOLDINGS S.A. (CB)	€1,847,748,656.10	€8.70	€9.99	€8.55	€80,270,348.64	8,872,753	24,832
CENTRIC HOLDINGS S.A.	€33,775,351.20	€0.33	€0.35	€0.33	€269,976.86	804,371	778
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,452,275.00	€6.95	€7.30	€6.85	€26,120.50	3,752	58
COCA-COLA HBC AG (CR)	€11,906,342,027.80	€31.90	€33.92	€31.90	€15,085,775.26	459,653	2,348
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€5,706,558.00	€0.54	€0.64	€0.54	€134,486.17	229,879	696
CRETE PLASTICS S.A. (CR)	€413,425,920.00	€15.10	€15.20	€14.10	€122,086.70	8,484	102
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,474,151.50	€1.07	€1.07	€1.07	€858.43	804	8
DAIOS PLASTICS SA (CR)	€52,500,000.00	€3.50	€3.50	€3.26	€12,356.14	3,611	34
DIMAND S.A. (CR)	€170,924,745.00	€9.15	€9.50	€9.01	€1,709,840.78	184,355	1,559
DOMAINE COSTA LAZARIDI S.A. (CR)	€31,890,925.44	€1.77	€1.82	€1.74	€37,771.97	20,979	57
DOMIKI KRITIS S.A. (CR)	€41,761,107.24	€2.63	€3.27	€2.53	€631,649.99	223,147	1,539
DROMEAS S.A. (CR)	€9,721,600.00	€0.28	€0.31	€0.28	€29,653.36	102,243	297
EKTER S.A. (CR)	€32,400,000.00	€1.44	€1.74	€1.44	€2,026,033.24	1,264,776	5,883
ELASTRON S.A. (CR)	€36,269,352.83	€1.97	€2.07	€1.97	€184,417.77	91,631	798
EL. D. MOUZAKIS S.A. (CR)	€22,209,754.50	€0.69	€0.71	€0.69	€4,242.91	6,134	31
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€47,179,697.40	€1.98	€2.15	€1.95	€327,076.96	161,257	727



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELLAKTOR S.A. (CR)	€616,996,232.86	€1.77	€1.95	€1.73	€4,817,640.73	2,616,224	6,437
ELTON S.A.(CR)	€46,350,144.26	€1.73	€1.82	€1.66	€395,295.99	232,045	789
ELVALHALCOR S.A. (CR)	€652,920,359.64	€1.74	€1.89	€1.74	€4,249,681.30	2,322,342	7,126
ELVE S.A. (CR)	€15,809,850.00	€4.78	€5.75	€4.72	€100,501.61	18,747	203
E. PAIRIS S.A (CR)	€5,046,037.99	€1.02	€1.03	€0.95	€27,541.86	28,120	334
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€6,949,031,661.81	€1.89	€2.06	€1.88	€259,896,839.45	133,250,380	61,288
EUROCONSULTANTS S.A. (CR)	€17,044,332.40	€1.13	€1.23	€1.13	€1,674,276.21	1,419,464	1,988
EVROFARMA SA (CR)	€19,826,140.00	€1.45	€1.57	€1.45	€159,516.63	106,438	593
FLEXOPACK S.A. (CR)	€95,547,253.20	€8.05	€8.30	€7.25	€121,460.65	15,308	86
FLOUR MILLS KEPENOS S.A. (CR)	€11,725,000.00	€1.75	€1.75	€1.54	€4,911.31	3,102	37
FOURLIS S.A.(CR)	€193,525,060.25	€3.69	€3.89	€3.63	€2,377,045.10	629,469	2,886
GEK TERNA S.A. (CR)	€1,789,222,934.30	€17.30	€17.72	€17.16	€27,584,788.24	1,576,972	9,327
GEN. COMMERCIAL & IND. (CR)	€31,638,900.00	€1.32	€1.42	€1.29	€89,638.27	66,928	429
GR. SARANTIS S.A. (CR)	€736,693,204.26	€11.02	€11.06	€10.66	€6,458,339.10	590,773	4,808
HAIDEMENOS S.A. (CR)	€5,004,450.00	€0.60	€0.68	€0.58	€23,261.22	38,779	178
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€255,272,040.00	€4.23	€4.54	€4.23	€5,743,932.34	1,305,154	6,143
HELLENIC TELECOM. ORGANISATION (CR)	€6,260,561,502.41	€15.17	€16.12	€15.17	€119,856,224.92	7,628,252	29,988
HELLENiQ ENERGY Holdings S.A. (CR)	€2,108,882,776.50	€6.90	€7.13	€6.72	€24,959,113.91	3,578,421	13,504
IDEAL HOLDINGS S.A. (CR)	€291,863,839.68	€6.08	€6.17	€5.90	€5,004,416.36	831,164	3,141
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€62,540,883.99	€1.56	€1.63	€1.50	€175,116.10	112,974	392
IKTINOS HELLAS S.A. (CR)	€33,438,717.00	€0.29	€0.35	€0.28	€1,302,553.73	4,279,450	3,799
ILYDA S.A. (CR)	€16,599,652.22	€1.84	€2.02	€1.75	€852,716.88	451,539	1,680



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€24,990,000.00	€2.38	€2.42	€2.32	€46,717.46	19,824	41
INTERLIFE S.A. (CR)	€80,584,738.08	€4.34	€4.66	€4.28	€474,152.87	104,969	947
INTERTECH S.A. (CR)	€8,761,896.00	€1.04	€1.24	€1.04	€87,067.17	77,422	434
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€11,808,523.74	€0.26	€0.28	€0.26	€312,475.51	1,150,937	899
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,360,204.80	€0.40	€0.40	€0.37	€2,181.18	5,479	38
INTRACOM S.A. HOLDINGS (CR)	€230,318,000.00	€2.76	€3.12	€2.73	€4,644,070.90	1,585,159	3,880
INTRAKAT S.A. (CR)	€786,567,526.50	€4.90	€5.07	€4.64	€19,096,365.71	4,003,922	7,609
INTRALOT S.A. (CR)	€611,344,768.45	€1.01	€1.14	€1.01	€15,676,433.00	14,553,657	8,531
JUMBO S.A. (CR)	€3,333,464,095.50	€24.50	€26.22	€24.50	€94,246,849.18	3,666,251	23,719
KARELIA TOBACCO COMPANY S.A. (CR)	€927,360,000.00	€336.00	€350.00	€336.00	€414,316.00	1,196	121
KEKROPS S.A. (CR)	€25,151,250.18	€1.27	€1.44	€1.27	€117,183.54	87,298	357
KIRIACOULIS SHIPPING S.A. (CR)	€7,002,737.52	€0.92	€1.06	€0.92	€41,988.31	42,448	372
KORDELLOS CH. BROS S.A.(CR)	€8,659,530.72	€0.41	€0.43	€0.39	€91,253.42	223,733	615
KRI-KRI MILK INDUSTRY S.A. (CR)	€459,605,390.40	€13.90	€14.15	€12.80	€6,596,264.85	493,283	2,552
LAMDA DEVELOPMENT S.A. (CR)	€1,307,851,691.00	€7.40	€7.70	€7.17	€20,582,641.14	2,762,421	10,462
LAMPSA HOTEL S.A. (CR)	€799,013,600.00	€37.40	€39.00	€37.00	€149,806.80	3,940	53
LANAKAM S.A. (CR)	€5,285,948.52	€0.89	€0.93	€0.89	€9,879.53	11,083	88
LAVIPHARM S.A. (CR)	€123,313,148.05	€0.73	€0.82	€0.73	€850,064.08	1,093,678	1,660
Logismos INFORMATION SYSTEMS S.A. (CR)	€6,019,800.00	€1.27	€1.37	€1.25	€120,982.68	102,059	329
LOULIS FOOD INGREDIENTS S.A. (CR)	€45,368,742.00	€2.65	€2.86	€2.59	€398,805.44	147,348	492
MATHIOS REFRACTORY S.A. (CR)	€6,736,087.82	€0.69	€0.75	€0.69	€15,590.45	22,350	126
MEDICON HELLAS S.A. (CR)	€9,811,547.52	€2.22	€2.32	€2.18	€138,868.85	61,305	419



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€19,310,440.00	€41.20	€45.00	€40.80	€18,544.00	432	24
METLEN ENERGY & METALS S.A. (CR)	€4,581,090,621.66	€32.06	€34.94	€32.06	€159,683,172.61	4,803,482	38,754
MEVACO S.A. (CR)	€37,800,000.00	€3.60	€3.88	€3.60	€65,672.30	17,903	136
MIG HOLDINGS S.A. (CR)	€95,673,511.38	€3.06	€3.41	€3.06	€129,751.29	40,482	762
MINERVA KNITWEAR S.A. (CR)	€3,224,000.00	€0.52	€0.59	€0.49	€9,491.39	18,178	102
MOTODYNAMICS S.A. (CR)	€78,993,000.00	€2.62	€2.71	€2.57	€1,031,667.01	392,832	1,204
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,175,777,727.20	€19.64	€21.24	€19.35	€62,368,753.94	3,036,756	24,639
MPLE KEDROS REIC (CR)	€158,976,000.00	€3.68	€3.68	€3.62	€364,837.27	100,553	722
NAFPAKTOS TEXTILE IND. S.A. (CR)	€10,405,132.21	€0.90	€0.90	€0.72	€28,960.80	36,527	364
NAKAS MUSIC (CR)	€18,259,200.00	€2.88	€3.00	€2.82	€8,558.94	2,962	72
NATIONAL BANK OF GREECE S.A. (CR)	€6,567,654,798.54	€7.18	€7.74	€7.05	€1,510,471,179.08	201,263,587	108,106
N. LEVENTERIS S.A. (CR)	€2,230,210.78	€0.27	€0.29	€0.25	€4,619.55	17,795	89
N. LEVENTERIS S.A. (PR)	€734,578.16	€0.34	€0.34	€0.22	€2,375.58	8,970	42
NOVAL PROPERTY REIC (CR)	€319,240,693.95	€2.53	€2.66	€2.51	€1,206,344.24	466,467	1,048
N. VARVERIS-MODA BAGNO S.A. (CR)	€71,478,000.00	€3.80	€3.80	€3.54	€127,377.16	34,763	311
OPAP S.A. (CR)	€5,802,583,778.88	€15.68	€16.06	€15.52	€106,550,158.71	6,734,877	28,785
OPTIMA BANK S.A. (CR)	€944,309,017.60	€12.80	€13.00	€12.60	€10,677,857.16	832,435	4,430
ORILINA PROPERTIES R.E.I.C. (CR)	€123,126,476.00	€0.80	€0.82	€0.80	€432,609.56	536,014	1,064
PAPOUTSANIS S.A. (CR)	€62,055,780.26	€2.29	€2.37	€2.19	€426,076.97	186,271	900
PERFORMANCE TECHNOLOGIES S.A. (CR)	€82,694,603.36	€5.92	€6.65	€5.85	€3,971,247.55	633,262	2,509
PETROS PETROPOULOS (CR)	€55,856,160.00	€7.90	€8.22	€7.88	€1,038,045.38	129,121	991
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€4,145,280.00	€1.36	€1.40	€1.24	€108,890.69	87,516	404



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,298,762,512.67	€3.44	€3.88	€3.44	€321,091,335.57	87,105,929	74,125
P.P.A. S.A. (CR)	€691,250,000.00	€27.65	€28.60	€27.05	€5,514,055.55	198,946	2,839
PPC S.A. (CR)	€4,603,100,000.00	€12.05	€12.22	€11.40	€87,571,666.62	7,414,629	27,570
PREMIA R.E.I.C. (CR)	€98,918,900.50	€1.13	€1.27	€1.13	€2,120,032.09	1,746,931	3,949
PRODEA R.E.I.C. S.A. (CR)	€1,660,714,471.00	€6.50	€6.90	€6.50	€41,375.15	6,281	81
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€127,357,790.28	€5.18	€5.39	€5.12	€5,176,972.01	988,738	2,938
QUALITY AND RELIABILITY S.A.(CR)	€29,751,490.56	€1.09	€1.23	€1.05	€2,377,116.41	2,020,732	2,013
QUEST HOLDINGS S.A. (CR)	€592,941,464.64	€5.53	€5.76	€5.01	€3,584,774.93	647,060	3,429
REVOIL S.A. (CR)	€35,060,158.40	€1.60	€1.76	€1.57	€383,471.58	228,233	1,078
SIDMA STEEL SA (CR)	€21,595,734.57	€1.59	€1.67	€1.55	€38,437.06	24,197	262
SPACE HELLAS S.A. (CR)	€38,868,310.60	€6.02	€6.50	€5.92	€72,905.78	11,838	203
TECHNICAL OLYMPIC S.A. (CR)	€95,629,372.50	€2.35	€2.54	€2.35	€598,758.69	246,827	1,402
TERNA ENERGY S.A. (CR)	€2,338,480,782.00	€19.80	€19.80	€19.48	€89,313,625.38	4,562,331	6,622
THESSALONIKA WATER & SEWERAGE SA (CR)	€114,708,000.00	€3.16	€3.26	€3.15	€173,347.04	54,022	274
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€160,968,543.36	€3.68	€3.82	€3.60	€1,445,638.96	391,761	2,213
TITAN CEMENT INTERNATIONAL S.A. (CB)	€2,569,075,580.00	€32.80	€35.40	€32.15	€30,370,443.73	916,635	11,825
TPA S.A. (CR)	€207,648,000.00	€20.60	€21.80	€20.20	€695,444.60	33,011	395
TRADE ESTATES R.E.I.C. (CR)	€194,533,436.39	€1.61	€1.67	€1.58	€1,008,649.82	622,786	1,129
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€259,421,747.88	€1.06	€1.09	€1.04	€16,226.99	15,370	57
UNIBIOS HOLDINGS S.A.(CR)	€24,581,765.78	€1.43	€1.62	€1.43	€728,710.65	477,712	1,878
VIOHALCO SA/NV (CB)	€1,334,827,269.15	€5.15	€5.79	€5.15	€13,304,332.79	2,392,629	7,796
VOYATZOGLOU S.A. (CR)	€13,535,500.00	€2.14	€2.30	€2.14	€65,638.26	29,666	123



SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€5,730,999.80	€0.33	€0.36	€0.25	€49,061.88	151,513	113
BITROS HOLDING S.A.(CR)	€9,822,282.42	€0.62	€0.68	€0.62	€7,844.01	12,699	30
FRIGOGLASS S.A.(CR)	€20,309,921.71	€0.23	€0.29	€0.21	€311,943.49	1,231,848	554
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€6,079,812.50	€0.25	€0.25	€0.22	€119,704.26	532,828	222
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€6,831,576.05	€0.13	€0.13	€0.10	€25,884.39	226,915	105
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€3,611,660.04	€0.13	€0.13	€0.13	€1,002.99	7,761	16
VIS S.A. (CR)	€7,214,407.20	€0.13	€0.14	€0.13	€4,500.23	32,982	34
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€4,529,280.00	€4.48	€4.48	€4.36	€4,286.94	1,004	23
YALCO - CONSTANTINOU S.A. (CR)	€2,137,042.44	€0.16	€0.16	€0.16	€162.67	1,095	3

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
FIERATEX S.A. (CR)	€3,663,083.43	€0.36	€0.36	€0.36	€0.00	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,829,135.50	€0.03	€0.03	€0.03	€0.00	0	0



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
10/21/24	TATTR	ATTICA BANK S.A. (CR)	143966.500	606.000	252.000	194.000	274.000	225.000
10/22/24	TATTR	ATTICA BANK S.A. (CR)	128758.000	555.000	230.000	200.000	258.000	200.000
10/23/24	TATTR	ATTICA BANK S.A. (CR)	80496.500	505.000	195.000	125.000	200.000	125.000
10/24/24	TATTR	ATTICA BANK S.A. (CR)	82993.500	640.000	210.000	112.000	162.000	153.000
10/25/24	TATTR	ATTICA BANK S.A. (CR)	67155.000	443.000	143.000	126.000	166.000	141.500
10/29/24	TATTR	ATTICA BANK S.A. (CR)	76368.000	480.000	232.000	141.000	185.000	182.500
10/30/24	TATTR	ATTICA BANK S.A. (CR)	95787.570	1913.000	581.000	1.040	188.500	1.495



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



ATHEXGROUP
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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-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-180925-01Y-3.915-1.000	€1,000.00	9/18/24	1	3.92	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-200326-07Y-3.550-1.000	€1,000.00	2/15/19	7	3.55	2,100,000	€0.00	0	0	100
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



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
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-150654-30Y-4.125-1.000	€1,000.00	5/2/24	30	4.13	3,000,000	€0.00	0	0	98.06
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-150628-05Y-3.875-1.000	€1,000.00	4/5/23	5	3.88	3,600,000	€0.00	0	0	99.81
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	4,250,000	€0.00	0	0	99.8
GGB-FXD-150634-10Y-3.375-1.000	€1,000.00	2/6/24	10	3.38	4,450,000	€0.00	0	0	99.03
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-040235-15Y-1.875-1.000	€1,000.00	2/4/20	15	1.88	4,700,000	€0.00	0	0	99.53
GGB-FXD-150633-10Y-4.250-1.000	€1,000.00	1/24/23	10	4.25	4,900,000	€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-060625-12M-3.34-1000.00	€1,000.00	6/7/24	1	3.34	600,000	€0.00	0	0	96.73
GGTB-FXD-050925-12M-2.82-1000.00	€1,000.00	9/6/24	1	2.82	600,000	€0.00	0	0	97.23
GGTB-FXD-070325-12M-3.73-1000.00	€1,000.00	3/8/24	1	3.73	812,500	€0.00	0	0	96.37

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	€2,455,883.38	4,950,000	392	99.43
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€501,723.13	1,042,000	112	96.1
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€377,598.04	776,000	208	96.9
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€456,884.23	906,000	278	100.8
IDEAL HOLDINGS S.A. (Non Convertible)	€1,000.00	12/15/23	5	5.5	100,000	€371,254.83	708,000	184	102.95



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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	€1,190,753.67	2,380,000	182	100.2
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€854,505.50	1,806,000	870	93.98
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€1,419,020.46	2,750,000	170	101.61
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€1,392,472.74	2,842,000	158	97.15
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€1,103,582.37	2,268,000	238	96.65
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	199,375	€1,648,708.27	3,300,000	246	99.9
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€342,581.23	712,000	214	95.56
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€1,019,527.68	2,164,000	286	94.21
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€1,819,319.41	3,606,000	476	100.74
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€1,068,853.10	2,088,000	548	102.92
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€3,144,852.86	6,648,000	1,332	94.23
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€911,418.13	1,960,000	470	92.59
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€1,129,945.97	2,438,000	386	93
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€2,282,500.69	4,640,000	500	97.8
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€1,845,904.90	3,806,000	806	96.1



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Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€5,236,646.33	10,302,000	1,370	100.4

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



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Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
DOMAINE COSTA LAZARIDI S.A. (CR)	10/11/24	10/18/24	€0.0300	€540,524.16
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	10/21/24	11/15/24	€0.1794	€651,145.20
N. VARVERIS-MODA BAGNO S.A. (CR)	10/21/24	10/25/24	€0.0381	€717,315.00
ELVE S.A. (CR)	10/23/24	10/30/24	€0.4000	€1,323,000.00



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
NATIONAL BANK OF GREECE S.A. (CR)	€1,510,471,179.08	201,263,587	108,106
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€321,091,335.57	87,105,929	74,125
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€259,896,839.45	133,250,380	61,288
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€230,219,761.95	157,457,296	64,571
METLEN ENERGY & METALS S.A. (CR)	€159,683,172.61	4,803,482	38,754
HELLENIC TELECOM. ORGANISATION (CR)	€119,856,224.92	7,628,252	29,988
OPAP S.A. (CR)	€106,550,158.71	6,734,877	28,785
JUMBO S.A. (CR)	€94,246,849.18	3,666,251	23,719
TERNA ENERGY S.A. (CR)	€89,313,625.38	4,562,331	6,622
PPC S.A. (CR)	€87,571,666.62	7,414,629	27,570
Σύνολο	€2,978,900,813.47	613,887,014	463,528

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€11,906,342,027.80
ATTICA BANK S.A. (CR)	€10,000,122,281.52
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€6,949,031,661.81
NATIONAL BANK OF GREECE S.A. (CR)	€6,567,654,798.54
HELLENIC TELECOM. ORGANISATION (CR)	€6,260,561,502.41
OPAP S.A. (CR)	€5,802,583,778.88
PPC S.A. (CR)	€4,603,100,000.00
METLEN ENERGY & METALS S.A. (CR)	€4,581,090,621.66
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,298,762,512.67
JUMBO S.A. (CR)	€3,333,464,095.50



Top 10 securities based on marketability

Share Name	Marketability
NATIONAL BANK OF GREECE S.A. (CR)	22.00%
EUROCONSULTANTS S.A. (CR)	9.41%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	8.97%
QUALITY AND RELIABILITY S.A.(CR)	7.39%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	6.97%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	6.69%
EKTER S.A. (CR)	5.62%
ILYDA S.A. (CR)	4.99%
PERFORMANCE TECHNOLOGIES S.A. (CR)	4.53%
BANK OF CYPRUS HOLDINGS PLC (CR)	4.51%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
NATIONAL BANK OF GREECE S.A. (CR)	123.75%
EUROCONSULTANTS S.A. (CR)	113.00%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	107.72%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	70.15%
EKTER S.A. (CR)	67.53%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	67.16%
ILYDA S.A. (CR)	59.49%
PERFORMANCE TECHNOLOGIES S.A. (CR)	50.09%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	48.13%
QUALITY AND RELIABILITY S.A.(CR)	45.01%



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