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Securities Market

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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€414,289.84	1,869,959	847	€58,134,704.93
MAIN MARKET	€2,657,551,718.41	594,904,306	637,910	€103,077,536,882.50
UNDER SUSPENSION	€0.00	0	0	€9,651,036.55

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€3,409,562.68	96,560	1,218

Bonds

Traded Value	Traded Volume	Number of Trades
€25,005,547.45	25,274,000	3,718

Rights

No Rights Transactions during December

Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,469.67	1,469.67	1,424.33
FTSE/Athex Large Cap	3,570.47	3,584.43	3,451.83
FTSE/Athex Mid Cap Index	2,334	2,338.12	2,262.91
FTSE/Athex Market Index	851.16	854.66	822.95
Athex All Share Index	339.46	340.01	329.42
Athex Composite Index Total Return Index	2,779.44	2,779.44	2,692.12
FTSE/Athex Large Cap Total Return	6,145.02	6,166.26	5,938.15
FTSE/Athex Mid Cap Total Return	3,197.77	3,203.42	3,098.8
FTSE/Athex Banks	1,286.02	1,301.97	1,202.88
Hellenic Mid & Small Cap Index	2,116.8	2,116.8	2,039.65
FTSE/ATHEX High Dividend Yield Index	4,020.73	4,020.73	3,952.1
FTSE/ATHEX High Dividend Yield Index Total Return	5,087.12	5,087.12	4,993.14
Athex ESG Index	1,678.09	1,683.8	1,621.47
MSCI GREECE REBASED	5,561.63	5,608.78	5,293.24

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)	€597,400,000.00	€2.58	€2.62	€2.38	€21,245,273.60	8,471,655	8,300
AEGEAN AIRLINES (CR)	€912,491,052.00	€10.12	€10.35	€9.70	€15,603,113.48	1,543,960	10,440
AKRITAS S.A. (CR)	€9,620,000.00	€0.74	€0.74	€0.69	€21,482.13	30,793	264
AKTOR S.A. HOLDING COMPANY (CR)	€782,554,426.88	€4.88	€4.90	€4.75	€24,258,261.21	5,030,942	5,668
ALPHA REAL ESTATE SERVICES S.A. (CR)	€103,320,000.00	€7.38	€7.40	€6.90	€120,766.46	16,804	113
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,804,764,284.40	€1.62	€1.65	€1.54	€192,999,043.68	120,927,384	51,720
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€23,637,368.16	€6.48	€6.48	€6.30	€271,496.40	42,644	586
ALPHA TRUST HOLDINGS S.A. (CR)	€27,155,335.68	€8.72	€8.76	€8.68	€138,059.20	15,814	350
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€147,644,316.96	€4.56	€4.60	€3.98	€2,797,055.68	655,244	2,071
A.S. COMPANY S.A. (CR)	€36,621,595.80	€2.79	€2.91	€2.68	€866,980.22	312,253	1,384
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€2,400,000,000.00	€8.00	€8.21	€7.97	€19,445,199.77	2,415,044	10,489
ATHENS MEDICAL C.S.A. (CR)	€130,537,649.90	€1.51	€1.55	€1.49	€77,046.89	50,809	262
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€629,415,000.00	€5.91	€5.96	€5.75	€5,349,936.96	915,522	4,352
ATTICA BANK S.A. (CR)	€1,116,416,797.02	€0.69	€0.69	€0.54	€15,620,276.05	23,874,447	12,895
ATTICA HOLDINGS S.A. (CR)	€532,529,582.67	€2.19	€2.30	€2.19	€687,515.40	306,347	734
ATTICA PUBLICATIONS S.A. (CR)	€7,068,600.00	€0.46	€0.46	€0.43	€2,149.51	4,901	11
AUSTRIACARD HOLDINGS AG (CB)	€215,941,975.92	€5.94	€5.94	€5.35	€6,772,233.34	1,207,981	2,816

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AUTOHELLAS S.A. (CR)	€495,000,097.52	€10.18	€10.56	€10.12	€3,674,416.72	352,814	2,924
AVAX S.A. (CR)	€226,041,990.38	€1.52	€1.55	€1.44	€3,484,726.46	2,320,926	3,975
AVE S.A. (CR)	€79,458,380.14	€0.45	€0.46	€0.43	€215,359.72	477,845	1,079
BANK OF CYPRUS HOLDINGS PLC (CR)	€2,026,310,317.80	€4.60	€4.61	€4.35	€18,322,018.87	4,057,528	2,317
BANK OF GREECE (CR)	€290,027,335.60	€14.60	€14.80	€13.05	€2,860,678.40	206,257	1,854
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€44,974,687.50	€1.88	€1.92	€1.82	€398,566.51	213,387	1,404
BRIQ PROPERTIES REIC (CR)	€96,055,556.36	€2.14	€2.17	€2.07	€810,249.39	383,228	608
CENERGY HOLDINGS S.A. (CB)	€2,004,913,484.32	€9.44	€9.44	€8.85	€34,099,195.34	3,741,501	10,544
CENTRIC HOLDINGS S.A.	€36,809,065.38	€0.36	€0.36	€0.33	€297,084.04	840,251	707
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,805,300.00	€7.40	€7.50	€7.10	€42,321.15	5,806	102
COCA-COLA HBC AG (CR)	€12,436,342,205.84	€33.32	€34.22	€32.18	€17,765,971.22	529,095	2,235
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€5,896,776.60	€0.56	€0.56	€0.49	€104,235.82	200,928	462
CRETE PLASTICS S.A. (CR)	€394,260,480.00	€14.40	€14.70	€14.00	€237,944.80	16,689	55
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,474,151.50	€1.07	€1.07	€1.07	€758.64	754	12
DAIOS PLASTICS SA (CR)	€52,800,000.00	€3.52	€3.58	€3.52	€5,445.88	1,553	36
DIMAND S.A. (CR)	€155,233,293.00	€8.31	€8.42	€7.82	€1,368,402.34	166,916	1,249
DOMAINE COSTA LAZARIDI S.A. (CR)	€33,512,497.92	€1.86	€1.95	€1.72	€123,545.20	66,225	80
DOMIKI KRITIS S.A. (CR)	€44,460,494.40	€2.80	€2.96	€2.70	€398,398.26	142,137	1,022
DROMEAS S.A. (CR)	€10,763,200.00	€0.31	€0.33	€0.29	€160,245.39	526,153	278
EKTER S.A. (CR)	€47,844,053.96	€1.78	€1.85	€1.51	€1,791,044.77	1,044,595	4,122
ELASTRON S.A. (CR)	€36,821,678.00	€2.00	€2.08	€1.97	€132,959.90	66,355	715
EL. D. MOUZAKIS S.A. (CR)	€21,405,053.25	€0.67	€0.67	€0.61	€3,073.50	4,880	17

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€55,519,542.90	€2.33	€2.33	€1.98	€485,228.98	223,531	889
ELLAKTOR S.A. (CR)	€776,468,171.15	€2.23	€2.23	€1.76	€16,126,280.28	7,826,828	12,121
ELTON S.A.(CR)	€50,038,910.06	€1.87	€1.89	€1.82	€210,612.89	114,099	542
ELVALHALCOR S.A. (CR)	€720,463,845.12	€1.92	€1.96	€1.87	€4,990,294.65	2,610,507	6,659
ELVE S.A. (CR)	€16,537,500.00	€5.00	€5.00	€4.72	€58,188.88	12,083	52
E. PAIRIS S.A (CR)	€4,951,580.14	€1.00	€1.04	€0.93	€11,099.84	11,389	185
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€8,199,122,013.67	€2.23	€2.25	€2.11	€392,812,806.05	177,892,700	51,384
EUROCONSULTANTS S.A. (CR)	€18,477,263.00	€1.23	€1.23	€1.13	€1,436,640.40	1,241,849	2,015
EVROFARMA SA (CR)	€24,748,492.00	€1.81	€1.81	€1.40	€375,061.66	230,554	931
EVROPI HOLDINGS S.A. (CR)	€129,173,528.51	€1.50	€1.51	€1.47	€199,412.75	134,911	498
FLEXOPACK S.A. (CR)	€96,140,714.40	€8.10	€8.25	€7.85	€77,048.65	9,605	71
FLOUR MILLS KEPENOS S.A. (CR)	€11,591,000.00	€1.73	€2.22	€1.73	€9,316.31	4,829	64
FOURLIS S.A.(CR)	€194,837,984.67	€3.71	€3.80	€3.63	€2,005,576.65	534,761	2,474
GEK TERNA S.A. (CR)	€1,911,262,417.68	€18.48	€18.92	€18.20	€107,859,159.08	5,913,573	15,597
GEN. COMMERCIAL & IND. (CR)	€32,962,200.00	€1.37	€1.40	€1.32	€54,715.74	40,685	456
GR. SARANTIS S.A. (CR)	€727,334,125.44	€10.88	€10.94	€10.64	€7,378,523.96	682,974	4,600
HAIDEMENOS S.A. (CR)	€5,296,376.25	€0.64	€0.64	€0.54	€3,230.10	5,537	34
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€272,169,480.00	€4.51	€4.59	€4.46	€6,205,036.98	1,372,012	6,390
HELLENIC TELECOM. ORGANISATION (CR)	€6,140,880,366.24	€14.88	€15.16	€14.55	€89,457,358.34	6,010,077	24,330
HELLENiQ ENERGY Holdings S.A. (CR)	€2,310,601,998.60	€7.56	€7.56	€6.90	€26,187,372.24	3,644,994	14,885
IDEAL HOLDINGS S.A. (CR)	€285,143,290.74	€5.94	€6.00	€5.85	€2,445,899.67	414,117	2,370
IKTINOS HELLAS S.A. (CR)	€38,297,334.00	€0.34	€0.35	€0.29	€739,460.87	2,274,775	1,991

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ILYDA S.A. (CR)	€18,092,264.00	€2.00	€2.00	€1.87	€223,877.93	116,730	554
INTERLIFE S.A. (CR)	€87,454,865.52	€4.71	€4.83	€4.28	€913,512.32	195,454	660
INTERTECH S.A. (CR)	€9,267,390.00	€1.10	€1.10	€1.04	€51,645.40	49,271	232
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€12,626,036.92	€0.28	€0.28	€0.26	€226,452.27	847,827	847
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,141,478.40	€0.33	€0.40	€0.33	€3,973.02	11,049	79
INTRACOM S.A. HOLDINGS (CR)	€249,128,000.00	€2.98	€2.98	€2.69	€3,432,810.50	1,189,418	3,282
INTRALOT S.A. (CR)	€633,092,210.81	€1.05	€1.05	€0.92	€17,742,359.99	17,965,796	8,146
JUMBO S.A. (CR)	€3,477,687,440.04	€25.56	€26.58	€25.00	€65,915,899.90	2,560,186	17,936
KARELIA TOBACCO COMPANY S.A. (CR)	€927,360,000.00	€336.00	€340.00	€336.00	€147,516.00	437	33
KEKROPS S.A. (CR)	€23,764,960.80	€1.20	€1.25	€1.15	€130,444.62	107,784	424
KIRIACOULIS SHIPPING S.A. (CR)	€7,747,063.20	€1.02	€1.02	€0.94	€4,948.20	5,168	60
KORDELLOS CH. BROS S.A.(CR)	€9,232,587.90	€0.44	€0.44	€0.41	€71,137.77	171,047	599
KRI-KRI MILK INDUSTRY S.A. (CR)	€495,977,040.00	€15.00	€15.35	€14.15	€5,340,939.15	354,253	1,734
LAMDA DEVELOPMENT S.A. (CR)	€1,291,945,386.65	€7.31	€7.31	€7.08	€17,069,942.51	2,378,497	8,813
LAMPSA HOTEL S.A. (CR)	€790,468,000.00	€37.00	€37.60	€37.00	€110,901.80	2,987	52
LANAKAM S.A. (CR)	€5,345,341.20	€0.90	€0.90	€0.90	€620.16	712	8
LAVIPHARM S.A. (CR)	€134,109,374.42	€0.80	€0.80	€0.72	€1,292,414.17	1,699,001	2,312
Logismos INFORMATION SYSTEMS S.A. (CR)	€7,726,200.00	€1.63	€1.63	€1.25	€82,118.63	58,358	386
LOULIS FOOD INGREDIENTS S.A. (CR)	€49,135,203.60	€2.87	€2.88	€2.80	€363,471.43	127,887	873
MATHIOS REFRACTORY S.A. (CR)	€5,989,815.70	€0.61	€0.61	€0.59	€11,050.36	18,794	73
MEDICON HELLAS S.A. (CR)	€9,546,370.56	€2.16	€2.18	€2.07	€44,464.23	21,164	316
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€18,748,000.00	€40.00	€41.60	€38.00	€16,055.00	402	31

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
METLEN ENERGY & METALS S.A. (CR)	€4,789,711,716.72	€33.52	€34.36	€31.10	€120,253,691.12	3,646,194	35,011
MEVACO S.A. (CR)	€41,370,000.00	€3.94	€3.99	€3.50	€116,192.38	31,621	218
MIG HOLDINGS S.A. (CR)	€90,193,032.00	€2.88	€3.04	€2.83	€197,787.71	67,876	670
MINERVA KNITWEAR S.A. (CR)	€3,100,000.00	€0.50	€0.53	€0.49	€5,405.33	10,666	59
MOTODYNAMICS S.A. (CR)	€83,515,500.00	€2.77	€2.77	€2.63	€779,538.58	291,752	966
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,286,560,707.20	€20.64	€20.64	€19.99	€49,509,206.78	2,430,868	19,331
MPLE KEDROS REIC (CR)	€161,500,000.00	€3.80	€3.80	€3.71	€3,105,808.97	828,906	695
NAFPAKTOS TEXTILE IND. S.A. (CR)	€9,852,647.31	€0.86	€0.90	€0.79	€21,086.73	26,103	236
NAKAS MUSIC (CR)	€19,400,400.00	€3.06	€3.22	€2.82	€103,006.08	33,885	292
NATIONAL BANK OF GREECE S.A. (CR)	€7,006,718,071.98	€7.66	€7.85	€6.94	€385,654,692.96	51,035,071	68,560
N. LEVENTERIS S.A. (CR)	€2,080,420.50	€0.25	€0.27	€0.25	€550.13	2,140	14
N. LEVENTERIS S.A. (PR)	€561,736.24	€0.26	€0.26	€0.25	€2,054.65	7,990	33
NOVAL PROPERTY REIC (CR)	€292,057,822.98	€2.31	€2.38	€2.27	€1,482,970.52	642,569	1,489
N. VARVERIS-MODA BAGNO S.A. (CR)	€70,161,300.00	€3.73	€3.80	€3.50	€66,880.50	18,569	131
OPAP S.A. (CR)	€5,809,985,033.70	€15.70	€16.02	€15.31	€75,767,440.87	4,843,696	25,965
OPTIMA BANK S.A. (CR)	€954,637,397.48	€12.94	€12.94	€12.56	€18,464,919.24	1,447,013	6,356
ORILINA PROPERTIES R.E.I.C. (CR)	€127,589,810.76	€0.83	€0.83	€0.77	€431,190.14	543,883	1,053
PAPOUTSANIS S.A. (CR)	€64,223,667.78	€2.37	€2.39	€2.33	€171,700.00	72,894	610
PERFORMANCE TECHNOLOGIES S.A. (CR)	€77,665,877.48	€5.56	€5.56	€5.21	€1,200,949.84	225,284	1,485
PETROS PETROPOULOS (CR)	€57,835,872.00	€8.18	€8.46	€7.90	€690,428.62	83,940	657
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€4,541,520.00	€1.49	€1.54	€1.39	€82,816.30	57,141	459
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,813,913,808.55	€3.85	€3.93	€3.63	€265,253,990.52	69,173,430	61,236

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
P.P.A. S.A. (CR)	€750,000,000.00	€30.00	€31.25	€29.40	€4,276,888.45	140,819	2,408
PPC S.A. (CR)	€4,556,791,800.00	€12.34	€12.34	€11.53	€86,880,995.80	7,353,998	22,653
PREMIA R.E.I.C. (CR)	€111,349,417.20	€1.27	€1.28	€1.17	€1,789,236.59	1,466,711	5,512
PRODEA R.E.I.C. S.A. (CR)	€1,647,939,744.30	€6.45	€6.90	€6.20	€133,207.30	19,783	106
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€129,916,153.50	€5.25	€5.27	€5.14	€6,052,508.25	1,156,400	2,396
QUALITY AND RELIABILITY S.A.(CR)	€34,017,329.28	€1.24	€1.25	€1.05	€3,347,427.33	2,834,000	1,814
QUEST HOLDINGS S.A. (CR)	€642,263,901.12	€5.99	€6.00	€5.60	€2,861,586.19	493,709	2,307
REVOIL S.A. (CR)	€37,580,107.29	€1.72	€1.75	€1.58	€449,108.28	272,104	1,141
SIDMA STEEL SA (CR)	€21,459,912.34	€1.58	€1.60	€1.54	€66,425.44	42,319	229
SPACE HELLAS S.A. (CR)	€38,093,527.00	€5.90	€5.96	€5.70	€82,042.40	14,073	213
TECHNICAL OLYMPIC S.A. (CR)	€97,257,106.50	€2.39	€2.39	€2.28	€656,631.55	281,920	1,468
TERNA ENERGY S.A. (CR)	€2,360,000,494.60	€19.94	€20.02	€19.77	€412,695,582.48	20,644,389	6,516
THESSALONIKA WATER & SEWERAGE SA (CR)	€116,886,000.00	€3.22	€3.28	€3.15	€220,114.60	68,505	337
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€171,466,491.84	€3.92	€3.99	€3.83	€1,868,406.95	476,971	2,072
TITAN CEMENT INTERNATIONAL S.A. (CB)	€3,148,684,095.00	€40.20	€40.20	€38.65	€34,915,253.80	883,741	10,234
TPA S.A. (CR)	€225,792,000.00	€22.40	€22.40	€21.60	€1,321,454.90	60,287	432
TRADE ESTATES R.E.I.C. (CR)	€198,631,414.61	€1.65	€1.66	€1.63	€1,147,302.64	700,891	923
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€256,974,372.90	€1.05	€1.06	€1.04	€4,227.43	4,042	9
UNIBIOS HOLDINGS S.A.(CR)	€27,418,123.37	€1.60	€1.61	€1.40	€358,287.72	237,003	830
VIOHALCO SA/NV (CB)	€1,409,992,299.84	€5.44	€5.57	€5.27	€9,818,153.61	1,809,089	6,256
VOYATZOGLOU S.A. (CR)	€13,915,000.00	€2.20	€2.20	€2.10	€27,639.50	12,781	49

SURVEILLANCE

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

OVERVIEW

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€4,394,938.50	€0.25	€0.30	€0.24	€27,195.73	101,196	76
BITROS HOLDING S.A.(CR)	€9,584,646.56	€0.61	€0.62	€0.55	€10,668.69	18,196	35
FRIGOGLASS S.A.(CR)	€18,884,664.05	€0.21	€0.24	€0.21	€100,593.40	446,852	235
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€6,809,390.00	€0.28	€0.34	€0.23	€184,545.32	680,858	339
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€3,924,480.98	€0.14	€0.14	€0.13	€3,108.54	22,562	28
VIS S.A. (CR)	€7,870,262.40	€0.14	€0.14	€0.14	€85,016.30	590,391	109
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€4,529,280.00	€4.48	€4.48	€4.48	€1,714.00	414	12
YALCO - CONSTANTINOU S.A. (CR)	€2,137,042.44	€0.16	€0.16	€0.16	€1,447.86	9,490	13

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
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,829,135.50	€0.03	€0.03	€0.03	€0.00	0	0
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€6,831,576.05	€0.13	€0.13	€0.13	€0.00	0	0

ATHEXGROUP

Athens Exchange Group

Rights Summary

No Rights Transactions during December

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	09/03/2012	22	4.3	33,888,293	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	09/03/2012	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	4.3	40,248,141	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	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	09/03/2012	29	4.3	42,227,208	€0.00	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	4.3	59,586,043	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	05/12/2017	24	4.2	,476,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,622,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	05/12/2017	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	05/12/2017	15	3.9	,067,309,386	€0.00	0	0	78.67
GGB-FLT-180925-01Y-3.915-1.000	€1,000.00	18/09/2024	1	3.92	40,000	€0.00	0	0	100
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	15/02/2019	6	3.25	964,000	€0.00	0	0	100
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	15/02/2019	7	3.55	2,100,000	€0.00	0	0	100
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	28/07/2022	5	1.13	2,200,000	€0.00	0	0	100
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	15/02/2018	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	23/07/2019	7	1.88	2,500,000	€0.00	0	0	99.84
GGB-FXD-150654-30Y-4.125-1.000	€1,000.00	02/05/2024	30	4.13	3,000,000	€0.00	0	0	98.06
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	24/03/2021	30	1.88	3,500,000	€0.00	0	0	98.14
GGB-FXD-180738-15Y-4.375-1.000	€1,000.00	18/07/2023	15	4.38	3,500,000	€0.00	0	0	99.04
GGB-FXD-150628-05Y-3.875-1.000	€1,000.00	05/04/2023	5	3.88	3,600,000	€0.00	0	0	99.81
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	26/01/2022	10	1.75	3,700,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	3,924,361	€0.00	0	0	99.92
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	12/03/2019	10	3.88	4,500,000	€0.00	0	0	99.8
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	12/05/2021	5	0	4,500,000	€0.00	0	0	99.19
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	04/02/2020	15	1.88	4,700,000	€0.00	0	0	99.53
GGB-FXD-150633-10Y-4.250-1.000	€1,000.00	24/01/2023	10	4.25	4,900,000	€0.00	0	0	99.78
GGB-FXD-150634-10Y-3.375-1.000	€1,000.00	06/02/2024	10	3.38	4,950,000	€0.00	0	0	99.03
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	21/01/2020	30	3.25	5,364,250	€0.00	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	18/06/2020	10	1.5	5,500,000	€0.00	0	0	99.38
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	05/02/2021	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	08/12/2023	1	3.7	600,000	€0.00	0	0	
GGTB-FXD-060625-12M-3.34-1000.00	€1,000.00	07/06/2024	1	3.34	600,000	€0.00	0	0	96.73
GGTB-FXD-050925-12M-2.82-1000.00	€1,000.00	06/09/2024	1	2.82	600,000	€0.00	0	0	97.23
GGTB-FXD-051225-12M-2.27-1000.00	€1,000.00	06/12/2024	1	2.27	600,000	€0.00	0	0	97.76
GGTB-FXD-070325-12M-3.73-1000.00	€1,000.00	08/03/2024	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
IDEAL HOLDINGS S.A. (Non Convertible)	€1,000.00	15/12/2023	5	5.5	99,697	€503,476.06	968,000	204	103.06
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€907,531.61	1,876,000	148	97.13
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	11/02/2022	5	2.95	100,000	€3,280,396.79	6,658,000	130	98
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	26/07/2022	7	4.4	100,000	€202,465.62	394,000	130	101.2

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	04/04/2018	7	3.95	120,000	€410,454.65	814,000	84	99.9
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€2,037,269.84	4,266,000	842	95
INTRALOT S.A. (Non Convertible)	€1,000.00	27/02/2024	5	6	130,000	€763,139.80	1,464,000	200	102.95
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€1,644,743.15	3,338,000	192	98.25
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€672,362.77	1,374,000	218	97.54
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	199,375	€1,245,777.53	2,464,000	136	99.97
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€1,024,847.95	2,106,000	320	97
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€939,485.13	1,964,000	276	95.87
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	23/01/2024	5	4.25	200,000	€598,764.53	1,162,000	262	101.49
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	12/07/2022	7	4.7	230,000	€708,304.20	1,362,000	370	102.45
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€1,242,977.05	2,600,000	1,074	95.62
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€1,183,032.94	2,488,000	412	94.5
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€761,204.73	1,606,000	404	95.7
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€1,763,077.33	3,534,000	498	99.16
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€1,945,865.04	3,958,000	688	97.12

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	10/07/2023	7	4	500,000	€3,170,370.73	6,152,000	848	101.4

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
CNL CAPITAL E.K.E.S.- AIFM (CR)	02/12/2024	06/12/2024	€0.2500	€196,125.00
PRODEA R.E.I.C. S.A. (CR)	11/12/2024	18/12/2024	€0.4700	€120,082,430.98
NAKAS MUSIC (CR)	12/12/2024	19/12/2024	€0.2300	€1,458,200.00
TRADE ESTATES R.E.I.C. (CR)	16/12/2024	23/12/2024	€0.0477	€5,749,945.55
A.S. COMPANY S.A. (CR)	19/12/2024	30/12/2024	€0.0530	€695,943.47
MOTOR OIL (HELLAS) REFINERIES SA (CR)	23/12/2024	03/01/2025	€0.3088	€34,211,179.42

Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
TERNA ENERGY S.A. (CR)	€412,695,582.48	20,644,389	6,516
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€392,812,806.05	177,892,700	51,384
NATIONAL BANK OF GREECE S.A. (CR)	€385,654,692.96	51,035,071	68,560
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€265,253,990.52	69,173,430	61,236
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€192,999,043.68	120,927,384	51,720
METLEN ENERGY & METALS S.A. (CR)	€120,253,691.12	3,646,194	35,011
GEK TERNA S.A. (CR)	€107,859,159.08	5,913,573	15,597
HELLENIC TELECOM. ORGANISATION (CR)	€89,457,358.34	6,010,077	24,330
PPC S.A. (CR)	€86,880,995.80	7,353,998	22,653
OPAP S.A. (CR)	€75,767,440.87	4,843,696	25,965
Σύνολο	€2,129,634,760.90	467,440,512	362,972

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€12,436,342,205.84
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€8,199,122,013.67
NATIONAL BANK OF GREECE S.A. (CR)	€7,006,718,071.98
HELLENIC TELECOM. ORGANISATION (CR)	€6,140,880,366.24
OPAP S.A. (CR)	€5,809,985,033.70
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,813,913,808.55
METLEN ENERGY & METALS S.A. (CR)	€4,789,711,716.72
PPC S.A. (CR)	€4,556,791,800.00
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,804,764,284.40
JUMBO S.A. (CR)	€3,477,687,440.04

Top 10 securities based on marketability

Share Name	Marketability
TERNA ENERGY S.A. (CR)	17.44%
QUALITY AND RELIABILITY S.A.(CR)	10.36%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	9.94%
EUROCONSULTANTS S.A. (CR)	8.23%
GEK TERNA S.A. (CR)	5.72%
NATIONAL BANK OF GREECE S.A. (CR)	5.58%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	5.53%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	5.14%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	4.84%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	4.70%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
TERNA ENERGY S.A. (CR)	184.14%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	119.18%
EUROCONSULTANTS S.A. (CR)	98.41%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	59.31%
NATIONAL BANK OF GREECE S.A. (CR)	59.27%
EKTER S.A. (CR)	55.58%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	53.43%
ADMIE (IPTO) HOLDING S.A. (CR)	42.15%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	38.68%
QUALITY AND RELIABILITY S.A.(CR)	38.28%

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