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Athens Exchange Group

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Securities Market

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## Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€408,724.13	1,816,088	920	€63,633,567.23
MAIN MARKET	€2,870,485,555.69	703,912,974	755,046	€108,637,157,943.62
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	€2,961,049.01	80,388	1,769

## Bonds

Traded Value	Traded Volume	Number of Trades
€30,109,825.56	30,229,000	4,522

## Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	160510.960	9924756.000	4440.000

## Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,549.32	1,550.72	1,480.98
FTSE/Athex Large Cap	3,777.55	3,787.94	3,602.08
FTSE/Athex Mid Cap Index	2,464.46	2,479.6	2,377.22
FTSE/Athex Market Index	899.68	902.19	858.44
Athex All Share Index	356.2	357.22	342.37
Athex Composite Index Total Return Index	2,931.59	2,934.25	2,800.84
FTSE/Athex Large Cap Total Return	6,503.91	6,521.8	6,199.42
FTSE/Athex Mid Cap Total Return	3,377.84	3,398.59	3,256.98
FTSE/Athex Banks	1,414.48	1,425.2	1,294.78
Hellenic Mid & Small Cap Index	2,218.04	2,218.04	2,152.96
FTSE/ATHEX High Dividend Yield Index	4,167.59	4,172.78	4,081.52
FTSE/ATHEX High Dividend Yield Index Total Return	5,288.55	5,295.14	5,164.03
Athex ESG Index	1,778.74	1,783.57	1,693.22
MSCI GREECE REBASED	5,972.83	5,999.94	5,623.53

## 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)	€621,760,000.00	€2.68	€2.83	€2.66	€24,303,300.94	8,958,227	11,235
AEGEAN AIRLINES (CR)	€980,116,377.00	€10.87	€10.99	€10.08	€24,899,062.24	2,366,019	13,193
AKRITAS S.A. (CR)	€9,880,000.00	€0.76	€0.82	€0.71	€35,788.54	46,841	301
AKTOR S.A. HOLDING COMPANY (CR)	€1,050,612,684.45	€5.15	€5.28	€4.70	€28,945,327.84	5,926,364	11,182
ALPHA REAL ESTATE SERVICES S.A. (CR)	€102,200,000.00	€7.30	€7.38	€7.02	€56,430.12	7,909	121
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€4,197,711,492.50	€1.78	€1.81	€1.62	€253,904,207.73	146,287,738	61,171
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€23,637,368.16	€6.48	€6.52	€6.40	€540,884.72	84,442	604
ALPHA TRUST HOLDINGS S.A. (CR)	€27,279,901.44	€8.76	€8.78	€8.64	€153,913.98	17,582	379
ALTER EGO MEDIA S.A. (CR)	€263,578,002.00	€4.62	€4.62	€4.35	€21,909,872.86	4,938,376	8,301
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€139,865,033.52	€4.32	€4.56	€4.04	€1,613,487.66	377,872	1,740
A.S. COMPANY S.A. (CR)	€42,922,085.40	€3.27	€3.35	€2.94	€6,125,242.25	1,974,610	3,066
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€2,571,000,000.00	€8.57	€8.58	€7.99	€24,914,323.83	3,020,674	12,996
ATHENS MEDICAL C.S.A. (CR)	€166,533,081.60	€1.92	€1.92	€1.52	€526,404.19	299,857	1,170
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€649,650,000.00	€6.10	€6.10	€5.90	€4,731,243.37	797,078	4,382
ATTICA BANK S.A. (CR)	€1,194,093,156.37	€0.74	€0.79	€0.72	€20,365,708.65	26,469,291	9,612
ATTICA HOLDINGS S.A. (CR)	€583,594,063.20	€2.40	€2.44	€2.17	€1,501,277.68	646,461	1,543
ATTICA PUBLICATIONS S.A. (CR)	€18,972,000.00	€1.24	€1.24	€0.45	€109,252.44	128,693	250

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AUSTRIACARD HOLDINGS AG (CB)	€214,851,359.88	€5.91	€6.10	€5.88	€5,451,536.24	913,247	2,668
AUTOHELLAS S.A. (CR)	€531,954,918.16	€10.94	€11.28	€10.36	€3,409,219.26	310,698	2,868
AVAX S.A. (CR)	€286,260,525.88	€1.93	€1.99	€1.65	€11,395,458.39	6,355,627	10,275
AVE S.A. (CR)	€81,952,589.38	€0.46	€0.47	€0.44	€200,977.31	441,426	1,103
BANK OF CYPRUS HOLDINGS PLC (CR)	€2,237,751,394.44	€5.08	€5.08	€4.58	€34,438,009.61	7,067,600	3,931
BANK OF GREECE (CR)	€287,047,602.70	€14.45	€14.85	€14.10	€1,977,464.55	136,735	1,565
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€43,895,295.00	€1.83	€2.08	€1.83	€680,904.37	350,871	2,082
BRIQ PROPERTIES REIC (CR)	€105,481,568.90	€2.35	€2.35	€2.13	€2,370,963.23	1,057,147	1,364
CENERGY HOLDINGS S.A. (CB)	€2,019,780,427.53	€9.51	€10.04	€9.39	€54,659,583.50	5,629,636	18,395
CENTRIC HOLDINGS S.A.	€36,404,570.16	€0.36	€0.37	€0.35	€615,167.23	1,712,036	1,546
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,609,175.00	€7.15	€7.25	€7.05	€28,421.50	3,983	44
COCA-COLA HBC AG (CR)	€12,466,201,370.80	€33.40	€33.70	€32.22	€13,591,113.90	410,965	2,145
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,425,161.60	€0.61	€0.66	€0.56	€198,494.05	321,011	589
CRETE PLASTICS S.A. (CR)	€407,950,080.00	€14.90	€14.90	€14.10	€136,382.00	9,382	76
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,474,151.50	€1.07	€1.07	€1.07	€554.27	514	4
DAIOS PLASTICS SA (CR)	€51,000,000.00	€3.40	€3.52	€3.40	€9,820.30	2,860	62
DIMAND S.A. (CR)	€153,178,460.00	€8.20	€8.50	€8.08	€1,667,671.78	202,966	1,084
DOMAINE COSTA LAZARIDI S.A. (CR)	€31,530,576.00	€1.75	€1.86	€1.75	€30,388.65	16,793	52
DOMIKI KRITIS S.A. (CR)	€43,110,800.82	€2.72	€3.05	€2.69	€510,258.14	177,604	1,125
DROMEAS S.A. (CR)	€11,700,640.00	€0.34	€0.37	€0.31	€156,012.01	458,870	712
EKTER S.A. (CR)	€47,736,539.23	€1.78	€1.89	€1.74	€1,416,983.94	783,820	3,592
ELASTRON S.A. (CR)	€41,424,387.75	€2.25	€2.30	€2.06	€379,460.82	176,090	921

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
EL. D. MOUZAKIS S.A. (CR)	€21,244,113.00	€0.66	€0.67	€0.66	€3,704.86	5,693	28
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€51,468,760.80	€2.16	€2.43	€2.16	€626,529.95	274,339	927
ELLAKTOR S.A. (CR)	€779,950,091.20	€2.24	€2.34	€2.18	€15,592,991.60	6,890,007	11,422
ELTON S.A.(CR)	€48,114,336.60	€1.80	€1.90	€1.78	€282,323.04	153,105	937
ELVALHALCOR S.A. (CR)	€786,131,122.67	€2.10	€2.24	€2.04	€12,668,533.00	5,964,935	12,423
ELVE S.A. (CR)	€18,191,250.00	€5.50	€5.50	€4.90	€41,574.81	7,900	73
E. PAIRIS S.A (CR)	€5,244,896.63	€1.06	€1.13	€0.95	€61,235.40	59,739	599
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€8,908,732,125.17	€2.42	€2.49	€2.26	€545,440,686.06	230,923,005	57,083
EUROCONSULTANTS S.A. (CR)	€17,723,089.00	€1.18	€1.26	€1.18	€1,957,223.53	1,612,179	2,566
EVROFARMA SA (CR)	€26,320,910.00	€1.93	€2.13	€1.76	€797,511.59	411,604	2,030
EVROPI HOLDINGS S.A. (CR)	€131,333,620.96	€1.52	€1.52	€1.47	€355,225.81	239,661	701
FLEXOPACK S.A. (CR)	€91,393,024.80	€7.70	€8.10	€7.70	€123,227.60	15,773	97
FLOUR MILLS KEPENOS S.A. (CR)	€11,658,000.00	€1.74	€1.75	€1.73	€21,642.51	12,431	62
FOURLIS S.A.(CR)	€215,582,190.59	€4.11	€4.14	€3.83	€5,377,766.70	1,344,877	5,476
GEK TERNA S.A. (CR)	€1,931,947,075.88	€18.68	€18.72	€18.36	€27,842,968.44	1,505,067	9,448
GEN. COMMERCIAL & IND. (CR)	€35,127,600.00	€1.46	€1.47	€1.40	€169,405.35	118,931	858
GR. SARANTIS S.A. (CR)	€762,096,418.20	€11.40	€11.50	€10.72	€10,406,933.30	935,764	5,212
HAIDEMENOS S.A. (CR)	€5,671,710.00	€0.68	€0.69	€0.55	€56,903.80	89,897	203
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€299,627,820.00	€4.97	€4.97	€4.64	€10,340,002.24	2,142,054	8,080
HELLENIC TELECOM. ORGANISATION (CR)	€6,025,326,165.80	€14.60	€15.10	€14.56	€52,111,860.61	3,529,483	17,178
HELLENiQ ENERGY Holdings S.A. (CR)	€2,289,207,535.65	€7.49	€7.73	€7.37	€27,250,755.67	3,598,434	13,797
IDEAL HOLDINGS S.A. (CR)	€288,503,565.21	€6.01	€6.24	€5.92	€5,295,475.74	865,166	3,237

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
IKTINOS HELLAS S.A. (CR)	€40,240,780.80	€0.35	€0.37	€0.35	€810,425.75	2,266,155	2,142
ILYDA S.A. (CR)	€24,085,326.45	€1.78	€2.55	€1.71	€2,598,855.84	1,335,474	3,649
INTERLIFE S.A. (CR)	€86,155,111.68	€4.64	€4.76	€4.56	€635,044.12	138,086	839
INTERTECH S.A. (CR)	€9,688,635.00	€1.15	€1.23	€1.11	€97,026.52	83,223	399
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€12,989,376.11	€0.29	€0.30	€0.28	€255,268.93	887,683	764
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,079,961.60	€0.32	€0.33	€0.32	€4,248.55	12,787	70
INTRACOM S.A. HOLDINGS (CR)	€259,996,000.00	€3.11	€3.26	€3.02	€8,798,200.36	2,793,948	7,419
INTRALOT S.A. (CR)	€642,757,740.74	€1.06	€1.09	€1.05	€20,531,179.60	19,164,894	8,095
JUMBO S.A. (CR)	€3,564,765,685.80	€26.20	€26.60	€24.88	€113,102,632.32	4,420,945	20,422
KARELIA TOBACCO COMPANY S.A. (CR)	€905,280,000.00	€328.00	€350.00	€328.00	€678,656.00	2,029	198
KEKROPS S.A. (CR)	€26,834,601.57	€1.36	€1.39	€1.27	€226,257.99	168,478	636
KIRIACOULIS SHIPPING S.A. (CR)	€7,595,160.00	€1.00	€1.05	€0.99	€130,452.04	128,298	373
KORDELLOS CH. BROS S.A.(CR)	€9,699,523.38	€0.46	€0.49	€0.43	€127,059.28	281,304	780
KRI-KRI MILK INDUSTRY S.A. (CR)	€530,695,432.80	€16.05	€16.25	€15.40	€5,883,559.63	372,167	2,600
LAMDA DEVELOPMENT S.A. (CR)	€1,230,087,536.40	€6.96	€7.45	€6.95	€34,028,293.86	4,775,090	12,550
LAMPSA HOTEL S.A. (CR)	€794,740,800.00	€37.20	€37.20	€37.00	€54,426.80	1,463	25
LANAKAM S.A. (CR)	€5,939,268.00	€1.00	€1.10	€0.96	€44,979.69	44,393	224
LAVIPHARM S.A. (CR)	€145,917,747.01	€0.87	€0.87	€0.78	€3,583,164.74	4,329,514	3,102
Logismos INFORMATION SYSTEMS S.A. (CR)	€8,295,000.00	€1.75	€1.75	€1.59	€59,604.26	36,878	223
LOULIS FOOD INGREDIENTS S.A. (CR)	€55,298,504.40	€3.23	€3.25	€2.80	€824,648.46	273,524	1,350
MATHIOS REFRACTORY S.A. (CR)	€6,539,700.42	€0.67	€0.67	€0.60	€7,578.72	12,038	67
MEDICON HELLAS S.A. (CR)	€10,341,901.44	€2.34	€2.38	€2.12	€133,583.91	58,941	449



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€18,466,780.00	€39.40	€40.00	€38.00	€19,855.00	514	27
METLEN ENERGY & METALS S.A. (CR)	€4,966,896,756.36	€34.76	€34.88	€32.82	€191,738,098.92	5,685,982	37,187
MEVACO S.A. (CR)	€40,425,000.00	€3.85	€3.94	€3.76	€42,212.13	11,123	100
MIG HOLDINGS S.A. (CR)	€90,662,787.38	€2.90	€3.03	€2.81	€168,470.63	57,835	608
MINERVA KNITWEAR S.A. (CR)	€3,162,000.00	€0.51	€0.54	€0.50	€12,367.53	25,160	85
MOTODYNAMICS S.A. (CR)	€85,927,500.00	€2.85	€2.88	€2.72	€1,100,569.41	390,997	1,342
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,366,324,452.80	€21.36	€21.68	€21.00	€70,583,206.77	3,331,974	20,707
MPLE KEDROS REIC (CR)	€161,075,000.00	€3.79	€3.79	€3.76	€1,550,082.98	412,221	907
NAFPAKTOS TEXTILE IND. S.A. (CR)	€9,046,940.17	€0.79	€0.87	€0.74	€26,371.45	33,570	260
NAKAS MUSIC (CR)	€20,668,400.00	€3.26	€3.26	€2.96	€32,330.48	10,358	100
NATIONAL BANK OF GREECE S.A. (CR)	€7,665,312,982.14	€8.38	€8.52	€7.65	€337,848,032.85	41,221,285	57,926
N. LEVENTERIS S.A. (CR)	€2,296,784.23	€0.28	€0.29	€0.25	€13,044.30	48,948	145
N. LEVENTERIS S.A. (PR)	€557,415.19	€0.26	€0.27	€0.21	€2,253.33	9,241	27
NOVAL PROPERTY REIC (CR)	€309,126,137.31	€2.45	€2.48	€2.30	€3,627,003.53	1,545,141	2,117
N. VARVERIS-MODA BAGNO S.A. (CR)	€69,597,000.00	€3.70	€3.90	€3.62	€60,487.54	16,204	176
OPAP S.A. (CR)	€6,128,238,990.96	€16.56	€16.80	€15.56	€94,571,052.18	5,872,671	27,530
OPTIMA BANK S.A. (CR)	€988,573,502.80	€13.40	€13.40	€12.70	€25,300,415.84	1,954,841	7,986
ORILINA PROPERTIES R.E.I.C. (CR)	€120,510,038.39	€0.78	€0.82	€0.78	€605,213.68	763,862	1,369
PAPOUTSANIS S.A. (CR)	€69,643,386.58	€2.57	€2.57	€2.39	€560,477.96	224,131	637
PERFORMANCE TECHNOLOGIES S.A. (CR)	€76,827,756.50	€5.50	€5.94	€5.30	€1,915,779.68	343,203	1,822
PETROS PETROPOULOS (CR)	€57,835,872.00	€8.18	€8.46	€8.18	€922,662.48	111,837	877
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€4,572,000.00	€1.50	€1.71	€1.50	€194,694.01	122,263	698

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€5,477,858,803.96	€4.38	€4.48	€3.94	€353,571,785.59	82,871,041	73,479
P.P.A. S.A. (CR)	€747,500,000.00	€29.90	€31.50	€28.40	€4,303,776.40	143,007	2,946
PPC S.A. (CR)	€4,870,671,300.00	€13.19	€13.27	€12.26	€104,296,432.79	8,166,126	29,554
PREMIA R.E.I.C. (CR)	€121,052,233.20	€1.27	€1.29	€1.21	€2,755,652.72	2,197,479	5,541
PRODEA R.E.I.C. S.A. (CR)	€1,584,066,110.80	€6.20	€6.45	€6.20	€29,114.70	4,573	82
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€131,153,450.20	€5.30	€5.41	€5.21	€5,441,870.64	1,020,631	3,329
QUALITY AND RELIABILITY S.A.(CR)	€37,736,265.60	€1.38	€1.45	€1.29	€3,732,113.47	2,673,566	3,638
QUEST HOLDINGS S.A. (CR)	€677,647,388.16	€6.32	€6.32	€5.89	€5,694,312.26	927,444	4,136
REVOIL S.A. (CR)	€37,032,292.31	€1.69	€1.75	€1.65	€573,795.31	338,850	1,276
SIDMA STEEL SA (CR)	€21,120,356.77	€1.56	€1.60	€1.54	€119,341.08	75,946	445
SPACE HELLAS S.A. (CR)	€37,706,135.20	€5.84	€6.18	€5.66	€163,306.90	27,879	330
TECHNICAL OLYMPIC S.A. (CR)	€104,581,909.50	€2.57	€2.60	€2.43	€990,469.76	390,890	1,709
TERNA ENERGY S.A. (CR)	€2,367,101,800.00	€20.00	€20.10	€20.00	€67,067,936.71	3,352,990	3,104
THESSALONIKA WATER & SEWERAGE SA (CR)	€122,694,000.00	€3.38	€3.42	€3.25	€487,681.13	145,228	510
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€178,027,709.64	€4.07	€4.22	€3.94	€4,048,579.02	987,786	4,254
TITAN CEMENT INTERNATIONAL S.A. (CB)	€3,579,474,207.50	€45.70	€45.70	€39.35	€94,489,425.55	2,195,834	26,167
TPA S.A. (CR)	€275,184,000.00	€27.30	€29.30	€21.80	€14,558,230.60	536,190	2,354
TRADE ESTATES R.E.I.C. (CR)	€204,898,910.70	€1.70	€1.70	€1.64	€1,698,974.64	1,023,821	1,340
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€318,158,747.40	€1.30	€1.30	€1.12	€167,908.71	136,744	812
UNIBIOS HOLDINGS S.A.(CR)	€26,214,820.15	€1.53	€1.63	€1.52	€493,356.33	315,220	1,170
VIOHALCO SA/NV (CB)	€1,557,730,463.61	€6.01	€6.12	€5.68	€17,422,833.51	2,976,637	9,793
VOYATZOGLOU S.A. (CR)	€15,053,500.00	€2.38	€2.40	€2.18	€83,772.12	36,460	182

## SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€4,430,098.01	€0.25	€0.25	€0.23	€18,642.79	76,344	59
BITROS HOLDING S.A.(CR)	€12,198,641.07	€0.77	€0.77	€0.59	€45,907.57	67,383	66
FRIGOGLASS S.A.(CR)	€18,706,506.84	€0.21	€0.22	€0.19	€156,184.42	780,683	389
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€9,144,038.00	€0.38	€0.38	€0.26	€98,496.52	293,077	244
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,294,178.47	€0.15	€0.15	€0.14	€3,752.65	24,930	26
VIS S.A. (CR)	€7,870,262.40	€0.14	€0.14	€0.14	€81,605.09	566,702	96
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€4,852,800.00	€4.80	€4.80	€4.48	€3,209.20	715	28
YALCO - CONSTANTINOU S.A. (CR)	€2,137,042.44	€0.16	€0.16	€0.16	€925.89	6,254	12

## 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

**Rights Summary**

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
1/10/25	INKATR	AKTOR S.A. HOLDING COMPANY (CR)	63730.620	1647206.000	397.000	0.029	0.060	0.031
1/13/25	INKATR	AKTOR S.A. HOLDING COMPANY (CR)	18923.180	864756.000	550.000	0.020	0.031	0.020
1/14/25	INKATR	AKTOR S.A. HOLDING COMPANY (CR)	8413.550	504378.000	296.000	0.013	0.021	0.021
1/15/25	INKATR	AKTOR S.A. HOLDING COMPANY (CR)	11710.260	611829.000	330.000	0.016	0.027	0.017
1/16/25	INKATR	AKTOR S.A. HOLDING COMPANY (CR)	9721.160	908040.000	419.000	0.006	0.019	0.010
1/17/25	INKATR	AKTOR S.A. HOLDING COMPANY (CR)	15922.380	1447832.000	938.000	0.010	0.015	0.010
1/20/25	INKATR	AKTOR S.A. HOLDING COMPANY (CR)	9922.740	867973.000	647.000	0.010	0.013	0.010
1/21/25	INKATR	AKTOR S.A. HOLDING COMPANY (CR)	22167.070	3072742.000	863.000	0.005	0.010	0.006

**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-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-150635-10Y-3.625-1000.00	€1,000.00	1/21/25	10	3.63	4,000,000	€0.00	0	0	99.91
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	3/12/19	10	3.88	4,500,000	€0.00	0	0	99.8
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-150634-10Y-3.375-1.000	€1,000.00	2/6/24	10	3.38	4,950,000	€0.00	0	0	99.03
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

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
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-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-051225-12M-2.27-1000.00	€1,000.00	12/6/24	1	2.27	600,000	€0.00	0	0	97.76
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
IDEAL HOLDINGS S.A. (Non Convertible)	€1,000.00	12/15/23	5	5.5	99,697	€288,553.55	556,000	172	103.7



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€410,310.96	840,000	162	98
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€527,844.30	1,064,000	244	98
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€491,313.16	958,000	278	100.9
GEK TERNA S.A. (Non Convertible)	€1,000.00	4/4/18	7	3.95	120,000	€285,570.03	564,000	42	100
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€817,994.06	1,708,000	714	96.13
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€1,076,149.44	2,054,000	300	102.8
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€1,034,406.62	2,094,000	108	98.2
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€526,888.45	1,070,000	220	97.8
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	199,375	€1,980,259.52	3,904,000	154	100.64
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€1,253,590.84	2,566,000	434	96.99
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€651,701.14	1,354,000	252	95.93
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€845,831.69	1,652,000	306	101.58
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€4,543,967.01	8,854,000	920	101.34
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,531,389.33	3,186,000	1,170	95.8
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€1,777,335.49	3,758,000	460	94.9

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	12/14/21	7	2.3	300,000	€936,348.17	1,982,000	392	94.37
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€3,622,788.73	7,286,000	520	99
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€2,628,579.81	5,390,000	716	98.27
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€4,879,003.26	9,618,000	1,480	101.38

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
HELLENiQ ENERGY Holdings S.A. (CR)	1/20/25	1/27/25	€0.2000	€61,127,037.00
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	1/23/25	1/29/25	€0.0700	€3,060,436.79

### Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€545,440,686.06	230,923,005	57,083
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€353,571,785.59	82,871,041	73,479
NATIONAL BANK OF GREECE S.A. (CR)	€337,848,032.85	41,221,285	57,926
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€253,904,207.73	146,287,738	61,171
METLEN ENERGY & METALS S.A. (CR)	€191,738,098.92	5,685,982	37,187
JUMBO S.A. (CR)	€113,102,632.32	4,420,945	20,422
PPC S.A. (CR)	€104,296,432.79	8,166,126	29,554
OPAP S.A. (CR)	€94,571,052.18	5,872,671	27,530
TITAN CEMENT INTERNATIONAL S.A. (CB)	€94,489,425.55	2,195,834	26,167
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€70,583,206.77	3,331,974	20,707
<b>Σύνολο</b>	<b>€2,159,545,560.76</b>	<b>530,976,601</b>	<b>411,226</b>

### Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€12,466,201,370.80
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€8,908,732,125.17
NATIONAL BANK OF GREECE S.A. (CR)	€7,665,312,982.14
OPAP S.A. (CR)	€6,128,238,990.96
HELLENIC TELECOM. ORGANISATION (CR)	€6,025,326,165.80
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€5,477,858,803.96
METLEN ENERGY & METALS S.A. (CR)	€4,966,896,756.36
PPC S.A. (CR)	€4,870,671,300.00
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€4,197,711,492.50
TITAN CEMENT INTERNATIONAL S.A. (CB)	€3,579,474,207.50

## Top 10 securities based on marketability

Share Name	Marketability
A.S. COMPANY S.A. (CR)	15.04%
ILYDA S.A. (CR)	14.76%
EUROCONSULTANTS S.A. (CR)	10.69%
QUALITY AND RELIABILITY S.A.(CR)	9.78%
ALTER EGO MEDIA S.A. (CR)	8.66%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	8.27%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	6.63%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	6.28%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	6.22%
TPA S.A. (CR)	5.32%

## Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ILYDA S.A. (CR)	131.09%
EUROCONSULTANTS S.A. (CR)	128.50%
A.S. COMPANY S.A. (CR)	125.52%
QUALITY AND RELIABILITY S.A.(CR)	112.56%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	98.93%
ALTER EGO MEDIA S.A. (CR)	97.11%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	73.35%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	67.84%
TPA S.A. (CR)	63.60%
AVAX S.A. (CR)	50.27%

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