

ATHEXGROUP

Athens Exchange Group

2025

March

Μηνιαίο Στατιστικό Δελτίο
Αγορά Αξιών

Monthly Statistical Bulletin
Securities Market

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Further Information:

Sales and Business Development Div

Tel: +30 210 3366800

e-mail: AthexStats@athexgroup.gr

Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€238,631.02	980,938	651	€49,964,001.34
MAIN MARKET	€4,900,194,332.98	1,127,677,282	1,078,365	€117,289,454,717.83
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	€6,296,046.43	151,901	2,601

Bonds

Traded Value	Traded Volume	Number of Trades
€29,368,273.59	29,433,000	3,970

Rights

No Rights Transactions during March

Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,685.24	1,746.67	1,602.15
FTSE/Athex Large Cap	4,148.45	4,332.31	3,930.98
FTSE/Athex Mid Cap Index	2,572.89	2,637.68	2,460.8
FTSE/Athex Market Index	990.1	1,032.19	941.89
Athex All Share Index	384.91	397.77	369.75
Athex Composite Index Total Return Index	3,191.33	3,307.67	3,031.56
FTSE/Athex Large Cap Total Return	7,149.6	7,466.47	6,768.1
FTSE/Athex Mid Cap Total Return	3,526.46	3,615.26	3,372.84
FTSE/Athex Banks	1,586.49	1,722.09	1,499.21
Hellenic Mid & Small Cap Index	2,305.08	2,368.62	2,199.15
FTSE/ATHEX High Dividend Yield Index	4,417.95	4,549.01	4,181.07
FTSE/ATHEX High Dividend Yield Index Total Return	5,615.14	5,781.72	5,305.64
Athex ESG Index	1,953.61	2,038.77	1,849.83
MSCI GREECE REBASED	6,572.98	6,995.4	6,201.12

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)	€675,120,000.00	€2.91	€2.98	€2.60	€25,136,968.73	9,275,849	12,683
AEGEAN AIRLINES (CR)	€1,081,103,529.00	€11.99	€12.43	€10.73	€40,754,094.07	3,495,587	17,933
AKRITAS S.A. (CR)	€9,620,000.00	€0.74	€0.78	€0.73	€28,565.72	37,822	276
AKTOR S.A. HOLDING COMPANY (CR)	€1,060,812,807.60	€5.20	€5.49	€5.18	€30,352,829.23	5,760,625	9,618
ALPHA REAL ESTATE SERVICES S.A. (CR)	€98,000,000.00	€7.00	€7.30	€7.00	€109,095.04	15,436	159
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€5,178,084,463.20	€2.20	€2.39	€1.98	€926,222,079.56	427,407,121	139,232
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€24,439,871.40	€6.70	€6.72	€6.44	€1,046,563.00	160,448	589
ALPHA TRUST HOLDINGS S.A. (CR)	€26,781,638.40	€8.60	€8.84	€8.60	€125,101.54	14,295	177
ALTER EGO MEDIA S.A. (CR)	€247,818,608.00	€4.35	€4.78	€4.35	€21,320,932.47	4,624,927	7,146
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€159,799,447.33	€4.93	€5.09	€4.18	€5,081,909.99	1,156,509	1,903
A.S. COMPANY S.A. (CR)	€46,859,891.40	€3.57	€3.65	€3.07	€1,244,230.50	370,570	1,773
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€2,727,600,000.00	€9.09	€9.39	€8.76	€40,584,118.29	4,509,484	18,303
ATHENS MEDICAL C.S.A. (CR)	€163,497,322.30	€1.89	€1.99	€1.84	€280,206.03	145,999	886
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€634,740,000.00	€5.96	€6.07	€5.86	€3,911,931.47	654,153	4,668
ATTICA BANK S.A. (CR)	€1,236,161,478.95	€0.76	€0.84	€0.70	€24,907,953.11	31,603,189	11,488
ATTICA HOLDINGS S.A. (CR)	€561,709,285.83	€2.31	€2.36	€2.29	€1,139,028.66	492,083	1,121
ATTICA PUBLICATIONS S.A. (CR)	€14,688,000.00	€0.96	€1.24	€0.86	€63,003.71	61,072	324

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AUSTRIACARD HOLDINGS AG (CB)	€217,396,130.64	€5.98	€6.10	€5.92	€3,263,447.62	543,781	2,151
AUTOHELLAS S.A. (CR)	€593,222,120.80	€12.20	€12.74	€10.68	€8,248,855.08	694,136	4,657
AVAX S.A. (CR)	€304,059,107.80	€2.05	€2.26	€2.05	€32,679,411.78	15,577,345	15,199
AVE S.A. (CR)	€71,619,436.81	€0.40	€0.43	€0.40	€146,977.32	358,853	1,057
BANK OF CYPRUS HOLDINGS PLC (CR)	€2,563,723,054.26	€5.82	€6.08	€5.30	€129,381,382.72	22,501,029	9,677
BANK OF GREECE (CR)	€290,027,335.60	€14.60	€14.85	€14.45	€1,922,521.85	131,509	1,121
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€41,376,712.50	€1.73	€1.82	€1.67	€538,846.97	311,416	1,746
BRIQ PROPERTIES REIC (CR)	€113,112,150.48	€2.52	€2.52	€2.32	€2,421,993.09	998,453	1,159
CENERGY HOLDINGS S.A. (CB)	€1,975,179,597.90	€9.30	€9.58	€8.95	€51,779,881.58	5,535,809	17,848
CENTRIC HOLDINGS S.A.	€34,078,722.62	€0.34	€0.35	€0.34	€292,104.38	866,522	1,367
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,530,725.00	€7.05	€7.15	€6.90	€34,362.75	4,897	40
COCA-COLA HBC AG (CR)	€15,690,991,186.48	€42.04	€42.06	€40.22	€12,474,051.04	303,182	2,084
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€5,981,318.20	€0.57	€0.62	€0.56	€65,287.26	112,833	236
CRETE PLASTICS S.A. (CR)	€396,998,400.00	€14.50	€15.30	€14.50	€87,274.60	5,899	53
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,474,151.50	€1.07	€1.07	€1.07	€327.15	313	4
DAIOS PLASTICS SA (CR)	€60,000,000.00	€4.00	€4.00	€3.42	€8,827.06	2,446	35
DIMAND S.A. (CR)	€157,661,732.00	€8.44	€8.66	€8.26	€1,297,221.74	153,262	941
DOMAINE COSTA LAZARIDI S.A. (CR)	€33,332,323.20	€1.85	€2.08	€1.85	€136,877.55	70,509	165
DOMIKI KRITIS S.A. (CR)	€40,093,838.70	€2.53	€2.75	€2.53	€602,147.90	229,206	1,201
DROMEAS S.A. (CR)	€10,728,480.00	€0.31	€0.36	€0.31	€66,986.63	206,104	415
EKTER S.A. (CR)	€51,929,613.62	€1.93	€2.08	€1.93	€2,236,258.03	1,115,528	4,835
ELASTRON S.A. (CR)	€39,767,412.24	€2.16	€2.34	€2.16	€247,698.16	108,931	437

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
EL. D. MOUZAKIS S.A. (CR)	€18,025,308.00	€0.56	€0.62	€0.56	€22,363.93	38,132	108
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€51,707,042.10	€2.17	€2.26	€2.10	€359,122.43	165,561	651
ELLAKTOR S.A. (CR)	€520,895,239.48	€1.50	€2.42	€1.47	€19,281,803.05	9,672,133	16,931
ELTON S.A.(CR)	€47,472,812.11	€1.78	€1.82	€1.76	€173,192.93	97,507	443
ELVALHALCOR S.A. (CR)	€791,759,746.46	€2.11	€2.26	€2.09	€10,827,710.38	4,968,864	12,220
ELVE S.A. (CR)	€17,199,000.00	€5.20	€5.70	€5.10	€32,325.05	5,944	95
E. PAIRIS S.A (CR)	€4,852,150.82	€0.98	€1.02	€0.94	€38,419.74	40,071	240
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€9,070,508,523.64	€2.47	€2.71	€2.43	€502,299,921.76	195,845,670	108,397
EUROCONSULTANTS S.A. (CR)	€16,365,575.80	€1.09	€1.14	€1.09	€1,555,261.27	1,392,973	1,487
EVROFARMA SA (CR)	€25,021,956.00	€1.83	€1.91	€1.80	€351,476.87	189,178	666
EVROPI HOLDINGS S.A. (CR)	€141,702,064.72	€1.64	€1.71	€1.60	€1,800,387.36	1,065,546	815
FAIS HOLDING S.A. (CR)	€194,659,695.00	€4.28	€4.57	€4.28	€4,185,649.54	932,303	1,771
FLEXOPACK S.A. (CR)	€89,019,180.00	€7.50	€7.70	€7.30	€83,910.05	11,155	47
FLOUR MILLS KEPENOS S.A. (CR)	€12,596,000.00	€1.88	€2.08	€1.88	€10,023.08	5,091	18
FOURLIS S.A.(CR)	€216,642,724.62	€4.06	€4.25	€4.02	€4,747,806.89	1,158,389	4,242
GEK TERNA S.A. (CR)	€1,985,727,187.20	€19.20	€19.86	€18.20	€64,127,559.46	3,381,750	16,949
GEN. COMMERCIAL & IND. (CR)	€34,044,900.00	€1.42	€1.49	€1.42	€105,644.88	73,273	448
GR. SARANTIS S.A. (CR)	€858,361,228.92	€12.84	€13.48	€12.20	€10,954,671.48	854,861	6,114
HAIDEMENOS S.A. (CR)	€6,380,673.75	€0.77	€0.78	€0.67	€45,101.52	61,356	239
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€328,293,120.00	€5.44	€5.77	€4.77	€19,700,324.28	3,696,735	13,447
HELLENIC TELECOM. ORGANISATION (CR)	€6,190,403,595.00	€15.00	€15.52	€14.94	€119,011,872.16	7,843,042	34,495
HELLENiQ ENERGY Holdings S.A. (CR)	€2,338,109,165.25	€7.65	€7.90	€7.62	€38,557,356.03	4,996,731	14,559

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
IDEAL HOLDINGS S.A. (CR)	€306,745,055.19	€6.39	€6.49	€5.95	€26,240,081.14	4,319,304	4,923
IKTINOS HELLAS S.A. (CR)	€40,640,902.20	€0.36	€0.37	€0.33	€669,412.74	1,919,308	1,817
ILYDA S.A. (CR)	€23,135,482.59	€1.71	€1.79	€1.62	€550,339.25	323,695	1,066
INTERLIFE S.A. (CR)	€90,611,410.56	€4.88	€5.18	€4.70	€966,400.55	193,284	1,038
INTERTECH S.A. (CR)	€8,930,394.00	€1.06	€1.24	€1.06	€326,460.42	284,034	1,228
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€11,717,688.94	€0.26	€0.27	€0.26	€209,571.38	805,106	764
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,298,688.00	€0.38	€0.38	€0.36	€3,331.32	8,889	35
INTRACOM S.A. HOLDINGS (CR)	€256,652,000.00	€3.07	€3.35	€3.00	€10,194,763.79	3,224,601	8,551
INTRALOT S.A. (CR)	€628,259,445.84	€1.04	€1.10	€1.02	€18,630,682.55	17,533,030	7,533
JUMBO S.A. (CR)	€3,445,033,097.88	€25.32	€27.32	€25.32	€89,701,408.21	3,396,865	24,232
KARELIA TOBACCO COMPANY S.A. (CR)	€855,600,000.00	€310.00	€330.00	€310.00	€2,383,596.00	7,467	477
KEKROPS S.A. (CR)	€23,566,919.46	€1.19	€1.30	€1.19	€162,219.22	130,765	393
KIRIACOULIS SHIPPING S.A. (CR)	€6,911,595.60	€0.91	€1.00	€0.91	€57,035.21	61,830	263
KORDELLOS CH. BROS S.A.(CR)	€9,041,568.84	€0.43	€0.45	€0.42	€87,219.55	203,773	908
KRI-KRI MILK INDUSTRY S.A. (CR)	€530,695,432.80	€16.05	€16.55	€14.95	€5,060,962.10	319,302	2,102
LAMDA DEVELOPMENT S.A. (CR)	€1,189,438,091.95	€6.73	€6.88	€6.40	€23,667,293.23	3,542,525	13,028
LAMPSA HOTEL S.A. (CR)	€794,740,800.00	€37.20	€37.20	€36.20	€141,707.00	3,841	52
LANAKAM S.A. (CR)	€5,493,822.90	€0.93	€1.00	€0.93	€14,671.44	15,511	80
LAVIPHARM S.A. (CR)	€135,121,520.64	€0.80	€0.88	€0.77	€3,251,322.64	3,921,670	2,894
Logismos INFORMATION SYSTEMS S.A. (CR)	€7,631,400.00	€1.61	€1.74	€1.60	€62,719.51	38,760	110
LOULIS FOOD INGREDIENTS S.A. (CR)	€56,154,518.40	€3.28	€3.38	€3.25	€493,272.96	150,053	630
MATHIOS REFRACTORY S.A. (CR)	€6,166,564.36	€0.63	€0.74	€0.63	€21,426.32	31,941	124

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A. (CR)	€10,165,116.80	€2.30	€2.30	€2.19	€61,271.07	27,221	142
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€16,123,280.00	€34.40	€39.00	€34.40	€59,950.40	1,669	80
METLEN ENERGY & METALS S.A. (CR)	€5,801,381,136.60	€40.60	€43.00	€34.90	€263,238,345.89	6,721,348	54,196
MEVACO S.A. (CR)	€43,050,000.00	€4.10	€4.10	€3.82	€130,875.33	32,404	206
MIG HOLDINGS S.A. (CR)	€86,821,000.00	€2.77	€2.85	€2.77	€127,452.87	45,270	467
MINERVA KNITWEAR S.A. (CR)	€2,889,200.00	€0.47	€0.55	€0.46	€23,712.97	50,207	143
MOTODYNAMICS S.A. (CR)	€85,023,000.00	€2.82	€2.82	€2.69	€1,055,186.22	382,498	1,090
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,446,088,198.40	€22.08	€22.88	€21.14	€64,867,807.90	2,951,238	23,123
MPLE KEDROS REIC (CR)	€164,475,000.00	€3.87	€3.87	€3.83	€364,443.33	94,686	389
NAFPAKTOS TEXTILE IND. S.A. (CR)	€9,438,283.64	€0.82	€0.84	€0.75	€28,331.79	36,904	297
NAKAS MUSIC (CR)	€19,654,000.00	€3.10	€3.12	€3.00	€7,100.36	2,322	76
NATIONAL BANK OF GREECE S.A. (CR)	€8,644,058,195.85	€9.45	€10.29	€9.02	€856,010,678.77	88,503,473	122,224
N. LEVENTERIS S.A. (CR)	€1,997,203.68	€0.24	€0.24	€0.22	€7,867.22	34,753	77
N. LEVENTERIS S.A. (PR)	€475,315.28	€0.22	€0.24	€0.21	€4,451.90	20,201	33
NOVAL PROPERTY REIC (CR)	€307,229,657.94	€2.43	€2.55	€2.43	€1,017,223.48	406,748	932
N. VARVERIS-MODA BAGNO S.A. (CR)	€71,289,900.00	€3.79	€3.80	€3.63	€233,986.98	63,929	395
OPAP S.A. (CR)	€6,783,250,042.53	€18.33	€18.77	€16.90	€132,835,801.02	7,450,168	37,093
OPTIMA BANK S.A. (CR)	€1,133,170,821.12	€15.36	€16.12	€14.22	€25,748,874.39	1,680,606	10,769
ORILINA PROPERTIES R.E.I.C. (CR)	€120,356,130.29	€0.78	€0.80	€0.78	€363,121.75	459,816	964
PAPOUTSANIS S.A. (CR)	€69,643,386.58	€2.57	€2.65	€2.51	€637,379.72	249,023	674
PERFORMANCE TECHNOLOGIES S.A. (CR)	€75,710,261.86	€5.42	€5.48	€5.02	€2,140,964.37	413,016	1,926
PETROS PETROPOULOS (CR)	€61,795,296.00	€8.74	€8.74	€7.66	€1,103,686.44	136,273	908

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€4,343,400.00	€1.43	€1.45	€1.36	€69,614.41	50,548	354
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€6,311,853,741.70	€5.05	€5.52	€4.52	€890,072,817.10	176,559,212	120,955
P.P.A. S.A. (CR)	€878,750,000.00	€35.15	€35.45	€31.75	€4,882,047.35	146,817	3,034
PPC S.A. (CR)	€5,099,618,700.00	€13.81	€14.40	€12.86	€147,455,217.95	10,868,704	38,020
PREMIA R.E.I.C. (CR)	€121,052,233.20	€1.27	€1.31	€1.26	€1,522,175.38	1,187,922	4,135
PRODEA R.E.I.C. S.A. (CR)	€1,507,417,750.60	€5.90	€6.15	€5.80	€174,710.75	29,546	95
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€127,194,100.76	€5.14	€5.27	€4.96	€4,262,057.18	832,833	2,728
QUALITY AND RELIABILITY S.A.(CR)	€34,072,019.52	€1.25	€1.31	€1.25	€1,465,894.39	1,146,849	2,614
QUEST HOLDINGS S.A. (CR)	€664,780,665.60	€6.20	€6.29	€6.02	€2,355,108.17	380,717	2,148
REVOIL S.A. (CR)	€35,936,662.36	€1.64	€1.70	€1.64	€417,739.49	250,051	999
SIDMA STEEL SA (CR)	€19,965,867.81	€1.47	€1.53	€1.44	€97,735.68	65,709	428
SPACE HELLAS S.A. (CR)	€41,967,445.00	€6.50	€6.72	€5.48	€643,190.48	103,630	783
TECHNICAL OLYMPIC S.A. (CR)	€97,664,040.00	€2.40	€2.55	€2.40	€877,539.91	352,855	1,436
TERNA ENERGY S.A. (CR)	€2,367,101,800.00	€20.00	€20.48	€20.00	€20,165,172.64	1,006,681	1,900
THESSALONIKA WATER & SEWERAGE SA (CR)	€122,694,000.00	€3.38	€3.53	€3.38	€330,406.82	96,735	441
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€176,278,051.56	€4.03	€4.23	€3.86	€3,901,710.61	965,299	3,677
TITAN CEMENT INTERNATIONAL S.A. (CB)	€3,328,832,687.50	€42.50	€43.95	€39.50	€96,693,426.90	2,330,466	21,330
TPA S.A. (CR)	€285,264,000.00	€28.30	€28.30	€27.50	€453,243.30	16,164	353
TRADE ESTATES R.E.I.C. (CR)	€194,533,436.39	€1.61	€1.65	€1.61	€1,841,882.40	1,134,938	1,619
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€308,369,247.48	€1.26	€1.31	€1.26	€31,537.83	24,621	186
UNIBIOS HOLDINGS S.A.(CR)	€24,925,566.70	€1.45	€1.54	€1.44	€568,959.54	385,068	1,093
VIOHALCO SA/NV (CB)	€1,526,627,692.29	€5.89	€6.18	€5.58	€20,424,225.88	3,424,780	12,463

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
VOYATZOGLOU S.A. (CR)	€14,674,000.00	€2.32	€2.42	€2.30	€10,250.60	4,413	33

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€3,797,226.86	€0.22	€0.25	€0.22	€26,118.28	112,947	108
BITROS HOLDING S.A.(CR)	€9,347,010.69	€0.59	€0.61	€0.56	€8,889.48	15,206	32
FRIGOGLASS S.A.(CR)	€19,240,978.46	€0.22	€0.24	€0.22	€122,177.26	537,092	250
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€5,836,620.00	€0.24	€0.29	€0.24	€76,665.22	299,172	224
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,550,122.88	€0.16	€0.16	€0.15	€2,540.32	15,651	13
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€5,055,000.00	€5.00	€5.00	€5.00	€2,178.04	460	18
YALCO - CONSTANTINOU S.A. (CR)	€2,137,042.44	€0.16	€0.16	€0.16	€62.42	410	6

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

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Athens Exchange Group

Rights Summary

No Rights Transactions during March

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-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
GGB-FXD-240241-29Y-2.000-1.00	€1.00	3/9/12	29	4.3	42,227,208	€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-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	
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-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-240152-30Y-1.875-1.000	€1,000.00	3/24/21	30	1.88	3,500,000	€0.00	0	0	98.14

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
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-150654-30Y-4.125-1.000	€1,000.00	5/2/24	30	4.13	4,000,000	€0.00	0	0	98.06
GGB-FXD-150635-10Y-3.625-1000.00	€1,000.00	1/21/25	10	3.63	4,250,000	€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
GGB-FXD-180738-15Y-4.375-1.000	€1,000.00	7/18/23	15	4.38	5,500,000	€0.00	0	0	99.04
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-060326-12M-2.15-1000.00	€1,000.00	3/7/25	1	2.15	600,000	€0.00	0	0	97.88
GGTB-FXD-070325-12M-3.73-1000.00	€1,000.00	3/8/24	1	3.73	812,500	€0.00	0	0	

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

NON CONVERTIBLE CORPORATE BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
IDEAL HOLDINGS S.A. (Non Convertible)	€1,000.00	12/15/23	5	5.5	99,697	€443,905.66	848,000	184	103.45
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€352,356.19	726,000	102	97.5
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€330,095.73	674,000	190	97.64
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€438,077.53	862,000	210	101.05
GEK TERNA S.A. (Non Convertible)	€1,000.00	4/4/18	7	3.95	120,000	€593,324.41	1,168,000	20	100.1

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€651,399.78	1,348,000	560	95.54
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€1,009,886.16	1,956,000	256	103.5
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€464,904.01	934,000	134	98.5
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€895,527.96	1,802,000	186	98.16
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	199,375	€2,004,664.14	3,992,000	282	100.45
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€830,265.83	1,686,000	334	97.99
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€1,022,277.23	2,116,000	286	96
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€734,613.11	1,442,000	194	100.8
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€3,991,676.98	7,884,000	838	101.83
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,585,270.68	3,284,000	880	95.52
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€1,221,677.15	2,558,000	438	94.96
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€1,889,915.86	3,950,000	386	95.36
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€2,259,714.44	4,552,000	500	98.87
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€2,808,789.11	5,688,000	782	98.3
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€5,839,931.63	11,396,000	1,178	101.74

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

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Athens Exchange Group

Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
JUMBO S.A. (CR)	3/24/25	3/31/25	€0.4726	€64,296,391.71

Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€926,222,079.56	427,407,121	139,232
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€890,072,817.10	176,559,212	120,955
NATIONAL BANK OF GREECE S.A. (CR)	€856,010,678.77	88,503,473	122,224
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€502,299,921.76	195,845,670	108,397
METLEN ENERGY & METALS S.A. (CR)	€263,238,345.89	6,721,348	54,196
PPC S.A. (CR)	€147,455,217.95	10,868,704	38,020
OPAP S.A. (CR)	€132,835,801.02	7,450,168	37,093
BANK OF CYPRUS HOLDINGS PLC (CR)	€129,381,382.72	22,501,029	9,677
HELLENIC TELECOM. ORGANISATION (CR)	€119,011,872.16	7,843,042	34,495
TITAN CEMENT INTERNATIONAL S.A. (CB)	€96,693,426.90	2,330,466	21,330
Σύνολο	€4,063,221,543.83	946,030,233	685,619

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€15,690,991,186.48
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€9,070,508,523.64
NATIONAL BANK OF GREECE S.A. (CR)	€8,644,058,195.85
OPAP S.A. (CR)	€6,783,250,042.53
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€6,311,853,741.70
HELLENIC TELECOM. ORGANISATION (CR)	€6,190,403,595.00
METLEN ENERGY & METALS S.A. (CR)	€5,801,381,136.60
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€5,178,084,463.20
PPC S.A. (CR)	€5,099,618,700.00
JUMBO S.A. (CR)	€3,445,033,097.88

Top 10 securities based on marketability

Share Name	Marketability
ALPHA SERVICES AND HOLDINGS S.A. (CR)	18.16%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	15.64%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	14.12%
AVAX S.A. (CR)	10.50%
NATIONAL BANK OF GREECE S.A. (CR)	9.68%
EUROCONSULTANTS S.A. (CR)	9.24%
IDEAL HOLDINGS S.A. (CR)	9.00%
ALTER EGO MEDIA S.A. (CR)	8.11%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	6.13%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	5.33%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	186.95%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	150.99%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	138.24%
EUROCONSULTANTS S.A. (CR)	111.32%
NATIONAL BANK OF GREECE S.A. (CR)	93.19%
ALTER EGO MEDIA S.A. (CR)	81.38%
AVAX S.A. (CR)	73.72%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	71.47%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	54.62%
METLEN ENERGY & METALS S.A. (CR)	53.07%

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Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr