

ATHEXGROUP

Athens Exchange Group

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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€185,259.34	184,037	274	€31,822,011.88
MAIN MARKET	€4,357,597,725.60	751,469,684	969,851	€146,195,883,476.39
UNDER SUSPENSION	€0.00	0	0	€25,558,089.97

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€6,381,520.52	119,258	2,366

Bonds

Traded Value	Traded Volume	Number of Trades
€33,045,377.02	32,970,000	4,688

Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	8368.540	265779.000	119.000

Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	2,120.71	2,127.79	2,083.49
FTSE/Athex Large Cap	5,351.12	5,377.02	5,258.4
FTSE/Athex Mid Cap Index	2,825.02	2,825.02	2,724.28
FTSE/Athex Market Index	1,261.06	1,269.19	1,241.23
Athex All Share Index	484.28	485.25	474.37
Athex Composite Index Total Return Index	4,179.92	4,193.71	4,101.38
FTSE/Athex Large Cap Total Return	9,573.85	9,620.19	9,402.11
FTSE/Athex Mid Cap Total Return	4,053.23	4,053.23	3,860.76
FTSE/Athex Banks	2,293.85	2,365.15	2,293.85
Hellenic Mid & Small Cap Index	2,895.3	2,906.48	2,773.33
FTSE/ATHEX High Dividend Yield Index	4,942.12	4,977.52	4,886.84
FTSE/ATHEX High Dividend Yield Index Total Return	6,610.46	6,640.88	6,520.33
Athex ESG Index	2,502.24	2,513.86	2,460.96
MSCI GREECE REBASED	8,563.92	8,752.17	8,498.37
ATHEX Small Cap Price Index	2,548.79	2,548.79	2,432.27

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)	€705,280,000.00	€3.04	€3.04	€2.77	€14,603,598.88	5,031,345	8,380
AEGEAN AIRLINES (CR)	€1,285,782,846.00	€14.26	€14.50	€14.00	€27,460,553.21	1,938,753	11,979
AKTOR S.A. HOLDING COMPANY (CR)	€1,999,224,137.40	€9.80	€9.80	€9.22	€46,252,009.93	4,919,686	10,995
ALPHA BANK S.A. (CR)	€8,288,635,661.64	€3.58	€3.65	€3.35	€428,434,521.98	123,887,948	71,421
ALPHA REAL ESTATE SERVICES S.A. (CR)	€103,040,000.00	€7.36	€7.36	€7.18	€481,806.38	66,382	997
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€29,649,262.16	€7.94	€7.98	€7.82	€425,637.74	53,949	392
ALPHA TRUST HOLDINGS S.A. (CR)	€40,329,523.20	€12.80	€12.80	€12.15	€291,480.60	23,768	221
ALTER EGO MEDIA S.A. (CR)	€368,503,014.60	€6.30	€6.51	€6.23	€8,684,181.22	1,360,414	3,807
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€170,495,962.06	€5.26	€5.26	€4.80	€3,530,494.13	710,665	1,991
A.S. COMPANY S.A. (CR)	€53,160,381.00	€4.05	€4.16	€3.93	€732,116.05	179,795	740
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€3,324,503,494.38	€10.74	€10.86	€10.05	€21,712,187.98	2,081,241	9,628
ATHENS MEDICAL C.S.A. (CR)	€171,737,240.40	€1.98	€1.98	€1.88	€318,530.73	166,077	842
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€837,090,000.00	€7.86	€7.86	€7.35	€10,046,857.39	1,325,404	5,226
ATTICA HOLDINGS S.A. (CR)	€452,285,398.98	€1.86	€1.86	€1.79	€582,636.76	319,129	1,039
ATTICA PUBLICATIONS S.A. (CR)	€21,879,000.00	€1.43	€1.69	€1.32	€105,784.16	71,753	469
AUSTRIACARD HOLDINGS AG (CB)	€222,485,672.16	€6.12	€6.12	€5.43	€3,594,814.00	622,034	2,152
AUTOHELLAS S.A. (CR)	€559,184,786.00	€11.50	€12.12	€11.50	€6,366,476.96	537,389	2,408

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)	€440,514,902.52	€2.97	€2.97	€2.41	€13,842,960.16	5,112,804	10,554
AVE S.A. (CR)	€86,584,692.26	€0.49	€0.52	€0.48	€541,304.60	1,082,616	1,078
BANK OF CYPRUS HOLDINGS PLC (CR)	€3,459,347,086.14	€7.94	€8.12	€7.92	€86,472,264.41	10,838,567	18,348
BANK OF GREECE (CR)	€305,919,244.40	€15.40	€15.40	€14.90	€1,477,033.85	97,988	785
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€47,133,472.50	€1.97	€1.97	€1.84	€1,242,632.74	653,501	2,072
BRIQ PROPERTIES REIC (CR)	€139,563,487.92	€2.96	€2.99	€2.85	€1,971,909.07	677,203	940
CENERGY HOLDINGS S.A. (CB)	€3,185,773,545.00	€15.00	€16.02	€14.88	€107,402,304.00	6,914,889	16,164
CENTRIC HOLDINGS S.A.	€34,584,341.65	€0.34	€0.35	€0.33	€133,306.04	395,508	432
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,569,950.00	€7.10	€7.10	€6.70	€85,524.50	12,379	136
COCA-COLA HBC AG (CR)	€16,691,273,212.64	€44.72	€44.72	€41.82	€15,150,926.44	349,440	2,634
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,594,244.80	€0.62	€0.64	€0.56	€175,663.73	287,104	533
CrediaBank S.A. (CR)	€2,595,291,900.83	€1.60	€1.64	€1.45	€23,511,165.47	14,923,195	11,518
CRETE PLASTICS S.A. (CR)	€399,736,320.00	€14.60	€15.10	€14.60	€248,319.90	16,774	197
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,184,998.00	€1.24	€1.24	€1.24	€375.20	320	3
DAIOS PLASTICS SA (CR)	€102,750,000.00	€6.85	€7.60	€6.85	€171,637.85	23,781	444
DIMAND S.A. (CR)	€209,219,360.00	€11.20	€11.20	€9.86	€4,529,001.55	443,328	1,442
DOMIKI KRITIS S.A. (CR)	€39,379,295.04	€2.48	€2.48	€1.97	€1,346,126.24	607,594	1,651
DROMEAS S.A. (CR)	€12,707,520.00	€0.37	€0.38	€0.36	€74,808.74	203,855	780
EKTER S.A. (CR)	€104,259,844.32	€3.76	€3.76	€2.92	€13,578,921.70	4,296,847	6,713
ELASTRON S.A. (CR)	€44,276,257.08	€2.44	€2.47	€2.36	€268,098.35	111,506	677
EL. D. MOUZAKIS S.A. (CR)	€22,175,803.05	€0.58	€0.60	€0.55	€15,632.97	27,417	34
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€55,996,105.50	€2.35	€2.40	€2.27	€328,349.09	141,749	568

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELLAKTOR S.A. (CR)	€469,362,822.74	€1.35	€1.90	€1.30	€17,855,071.43	10,521,004	13,071
ELTON S.A.(CR)	€56,667,996.44	€2.12	€2.14	€1.91	€4,571,337.37	2,473,651	2,360
ELVALHALCOR S.A. (CR)	€1,410,908,363.36	€3.76	€4.00	€3.31	€19,672,966.29	5,343,542	11,739
ELVE S.A. (CR)	€17,364,375.00	€5.25	€5.35	€5.25	€18,135.20	3,431	44
E. PAIRIS S.A (CR)	€4,514,091.13	€0.91	€0.94	€0.84	€52,116.21	60,576	477
EUROBANK S.A. (CR)	€12,437,924,493.43	€3.43	€3.64	€3.39	€805,578,271.64	231,004,358	123,896
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	€32,200,308.00	€2.10	€2.10	€1.78	€3,959,504.82	2,099,672	3,983
EVROFARMA S.A. (CR)	€49,360,252.00	€3.61	€3.88	€3.04	€640,748.02	184,604	817
EVROPI HOLDINGS S.A. (CR)	€285,271,126.75	€1.99	€2.00	€1.87	€4,532,856.81	2,426,850	1,538
FAIS HOLDING S.A. (CR)	€157,367,600.00	€3.45	€3.46	€3.27	€3,294,325.60	970,794	1,817
FLEXOPACK S.A. (CR)	€100,326,441.60	€8.40	€8.40	€8.00	€70,821.85	8,803	40
FOURLIS S.A. (CR)	€217,581,424.85	€4.26	€4.34	€4.04	€5,072,402.58	1,202,939	4,129
FRIGOGLASS S.A.(CR)	€50,769,767.84	€0.42	€0.49	€0.41	€724,922.80	1,636,826	1,199
GEK TERNA S.A. (CR)	€2,629,020,057.22	€25.42	€25.50	€24.64	€89,045,405.12	3,538,700	18,655
GEN. COMMERCIAL & IND. (CR)	€57,262,800.00	€2.38	€2.54	€2.36	€529,529.19	216,605	769
GR. SARANTIS S.A. (CR)	€872,690,000.00	€13.70	€13.70	€12.32	€7,569,781.54	581,264	4,674
HAIDEMENOS S.A. (CR)	€6,213,858.75	€0.75	€0.78	€0.72	€7,263.36	9,840	164
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€381,399,360.00	€6.32	€6.38	€6.11	€11,674,394.16	1,856,018	4,701
HELLENIC TELECOM. ORGANISATION (CR)	€6,808,963,721.22	€16.86	€17.50	€16.72	€116,760,493.60	6,836,555	23,875
HELLENiQ ENERGY Holdings S.A. (CR)	€2,555,110,146.60	€8.36	€8.63	€8.29	€43,574,669.34	5,164,280	19,250
IDEAL HOLDINGS S.A. (CR)	€352,264,663.09	€6.29	€6.29	€5.85	€14,519,814.28	2,374,849	5,564
IKTINOS HELLAS S.A. (CR)	€51,272,699.40	€0.45	€0.46	€0.43	€2,202,543.01	4,961,689	5,337

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ILYDA S.A. (CR)	€75,918,245.24	€5.38	€5.38	€4.72	€1,467,025.99	295,170	1,740
INTERLIFE S.A. (CR)	€115,863,770.88	€6.24	€6.24	€5.80	€1,183,809.22	195,148	1,185
INTERTECH S.A. (CR)	€11,963,358.00	€1.42	€1.49	€1.38	€51,371.47	35,743	153
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€12,262,697.73	€0.27	€0.28	€0.27	€113,535.56	419,662	332
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,510,579.20	€0.44	€0.48	€0.44	€285.55	628	20
INTRACOM S.A. HOLDINGS (CR)	€290,092,000.00	€3.47	€3.50	€3.31	€9,059,172.05	2,645,874	7,305
INTRALOT S.A. (CR)	€1,976,135,250.25	€1.06	€1.06	€1.00	€85,867,803.55	83,097,882	18,515
JUMBO S.A. (CR)	€3,748,799,151.90	€27.90	€28.54	€27.20	€184,826,166.22	6,700,480	26,824
KARELIA TOBACCO COMPANY S.A. (CR)	€982,560,000.00	€356.00	€360.00	€336.00	€1,987,962.00	5,809	739
KEKROPS S.A. (CR)	€38,519,040.63	€1.95	€2.04	€1.94	€465,001.26	233,909	1,016
KORDELLOS CH. BROS S.A.(CR)	€11,333,797.56	€0.53	€0.53	€0.47	€85,805.85	173,569	416
KRI-KRI MILK INDUSTRY S.A. (CR)	€628,237,584.00	€19.00	€20.00	€19.00	€10,452,327.08	534,287	2,158
LAMDA DEVELOPMENT S.A. (CR)	€1,258,365,410.80	€7.12	€7.25	€6.97	€25,573,281.06	3,590,240	14,330
LAMPSA HOTEL S.A. (CR)	€991,289,600.00	€46.40	€46.80	€45.20	€45,395.00	992	27
LANAKAM S.A. (CR)	€8,433,760.56	€1.42	€1.62	€1.35	€40,246.61	28,499	297
LAVIPHARM S.A. (CR)	€163,972,254.17	€0.97	€0.97	€0.82	€3,640,464.33	4,003,538	3,045
Logismos INFORMATION SYSTEMS S.A. (CR)	€10,712,400.00	€2.26	€2.26	€2.14	€37,768.44	17,687	147
LOULIS FOOD INGREDIENTS S.A. (CR)	€64,029,847.20	€3.74	€3.78	€3.62	€357,059.45	96,704	374
MATHIOS REFRACTORY S.A. (CR)	€9,475,692.05	€0.97	€1.00	€0.91	€44,162.12	46,739	341
MEDICON HELLAS S.A. (CR)	€11,181,628.48	€2.53	€2.58	€2.48	€145,217.05	57,130	184
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€16,310,760.00	€34.80	€35.60	€33.60	€68,213.00	2,003	112
METLEN ENERGY & METALS PLC (CR)	€6,264,406,524.00	€43.80	€44.12	€41.28	€250,843,956.30	5,904,126	64,928

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEVACO S.A. (CR)	€93,975,000.00	€8.95	€9.00	€8.50	€373,974.75	42,914	462
MIG HOLDINGS S.A. (CR)	€116,180,000.00	€3.70	€3.81	€3.70	€1,247,474.54	329,922	8,450
MINERVA KNITWEAR S.A. (CR)	€4,464,000.00	€0.72	€0.74	€0.62	€74,141.72	112,731	484
MOTODYNAMICS S.A. (CR)	€75,978,000.00	€2.52	€2.65	€2.52	€1,680,957.00	653,825	1,734
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€3,478,585,572.00	€31.40	€31.48	€29.44	€92,638,078.38	3,053,131	26,706
MPLE KEDROS REIC (CR)	€180,625,000.00	€4.25	€4.25	€4.18	€178,112.99	42,252	314
NAFPAKTOS TEXTILE IND. S.A. (CR)	€19,279,420.85	€1.68	€1.68	€1.31	€371,570.34	252,513	932
NAKAS MUSIC (CR)	€23,965,200.00	€3.78	€4.10	€3.74	€83,254.08	21,372	400
NATIONAL BANK OF GREECE S.A. (CR)	€11,891,296,989.00	€13.00	€13.69	€13.00	€411,931,039.88	30,717,254	62,293
NOVAL PROPERTY REIC (CR)	€359,066,760.72	€2.84	€2.90	€2.74	€3,254,789.14	1,163,596	1,766
N. VARVERIS-MODA BAGNO S.A. (CR)	€101,574,000.00	€5.40	€5.40	€5.24	€131,541.76	24,692	195
ONYX TOURISTIKI S.A. (CR)	€151,638,957.80	€2.20	€2.33	€2.15	€3,326,685.95	1,486,970	2,709
OPAP S.A. (CR)	€7,068,198,353.10	€19.10	€19.10	€17.86	€262,514,800.82	14,283,382	48,529
OPTIMA BANK S.A. (CR)	€1,706,395,904.46	€7.71	€7.99	€7.58	€73,223,429.58	9,476,706	15,036
ORILINA PROPERTIES R.E.I.C. (CR)	€131,437,513.13	€0.85	€0.85	€0.78	€584,312.65	728,111	809
PAPOUTSANIS S.A. (CR)	€106,768,460.36	€3.94	€3.94	€2.97	€834,194.16	248,033	1,139
PERFORMANCE TECHNOLOGIES S.A. (CR)	€123,389,726.25	€8.75	€8.75	€6.96	€8,044,088.04	1,007,951	3,007
PETROS PETROPOULOS (CR)	€59,956,992.00	€8.48	€8.64	€8.48	€973,774.82	113,501	684
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€4,754,880.00	€1.56	€1.56	€1.30	€236,202.10	167,019	515
PIRAEUS BANK S.A. (CR)	€8,397,064,872.23	€6.79	€7.30	€6.79	€501,519,423.14	70,839,798	72,257
P.P.A. S.A. (CR)	€1,020,000,000.00	€40.80	€41.75	€40.00	€5,626,516.90	137,189	2,951
PPC S.A. (CR)	€6,720,714,000.00	€18.20	€18.20	€17.34	€213,542,597.92	11,957,371	41,028

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PREMIA R.E.I.C. (CR)	€187,223,602.32	€1.48	€1.49	€1.35	€3,320,881.97	2,381,633	5,066
PRODEA R.E.I.C. S.A. (CR)	€1,507,417,750.60	€5.90	€6.10	€5.80	€859,842.90	144,335	290
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€199,336,190.02	€8.03	€8.08	€7.06	€9,930,803.93	1,294,737	4,055
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€10,943,662.50	€0.45	€0.51	€0.43	€437,598.25	930,205	1,157
QUALCO GROUP S.A. (CR)	€458,695,216.20	€6.55	€6.66	€5.57	€16,864,680.84	2,716,643	6,412
QUALITY AND RELIABILITY S.A.(CR)	€43,797,653.26	€1.24	€1.33	€1.19	€2,061,274.80	1,637,248	2,473
QUEST HOLDINGS S.A. (CR)	€756,992,177.28	€7.06	€7.22	€6.90	€6,621,329.25	944,057	3,623
REAL CONSULTING S.A. (CR)	€124,700,000.00	€5.80	€5.80	€5.00	€3,666,758.71	715,708	1,012
REVOIL S.A. (CR)	€39,661,804.19	€1.81	€1.81	€1.67	€627,094.57	360,857	939
SIDMA STEEL SA (CR)	€23,021,867.99	€1.70	€1.80	€1.67	€97,246.59	56,617	411
SPACE HELLAS S.A. (CR)	€51,264,848.20	€7.94	€7.94	€7.10	€403,709.94	54,500	513
TECHNICAL OLYMPIC S.A. (CR)	€98,884,840.50	€2.43	€2.44	€2.28	€541,994.72	230,264	943
THESSALONIKA WATER & SEWERAGE SA (CR)	€141,207,000.00	€3.89	€4.14	€3.81	€2,475,202.36	627,300	2,227
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€176,715,466.08	€4.04	€4.05	€3.96	€2,067,634.70	515,091	1,896
TITAN S.A. (CB)	€4,112,087,437.50	€52.50	€53.20	€44.80	€99,049,612.86	2,043,550	24,319
TPA S.A. (CR)	€392,112,000.00	€38.90	€38.90	€34.60	€1,827,684.00	50,643	623
TRADE ESTATES R.E.I.C. (CR)	€238,024,462.53	€1.97	€2.02	€1.87	€5,412,851.63	2,780,056	2,252
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€303,474,497.52	€1.24	€1.25	€1.21	€36,635.94	29,744	208
UNIBIOS HOLDINGS S.A.(CR)	€49,851,133.40	€2.90	€3.03	€2.87	€683,747.56	234,101	856
VIOHALCO SA/NV (CB)	€3,084,358,155.90	€11.90	€12.00	€9.90	€40,698,093.69	3,590,281	11,372
VOYATZOGLOU S.A. (CR)	€14,547,500.00	€2.30	€2.46	€2.22	€151,764.16	64,726	468
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€6,268,200.00	€6.20	€6.55	€6.20	€8,213.65	1,356	59

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
Y/KNOT INVEST S.A. (CR)	€17,696,722.80	€2.33	€2.90	€2.23	€2,886,749.84	1,129,033	3,600

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€28,726,968.84	€1.06	€1.07	€1.04	€183,293.03	173,741	259
N. LEVENTERIS S.A. (CR)	€2,662,938.24	€0.32	€0.32	€0.32	€0.31	1	1
N. LEVENTERIS S.A. (PR)	€432,104.80	€0.20	€0.20	€0.20	€1,966.00	10,295	14

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€3,621,429.32	€0.21	€0.21	€0.21	€0.00	0	0
BITROS HOLDING S.A.(CR)	€8,079,619.41	€0.51	€0.51	€0.51	€0.00	0	0
DUROS S.A. (CR)	€990,325.00	€0.25	€0.25	€0.25	€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
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€3,924,480.98	€0.14	€0.14	€0.14	€0.00	0	0
YALCO - CONSTANTINOU S.A. (CR)	€2,110,659.20	€0.16	€0.16	€0.16	€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
12/30/25	QUALR	QUALITY AND RELIABILITY S.A. (CR)	3597.880	130422.000	61.000	0.024	0.030	0.030
12/31/25	QUALR	QUALITY AND RELIABILITY S.A. (CR)	4770.660	135357.000	58.000	0.026	0.040	0.040

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-180926-01Y-2.717-1.000	€1,000.00	9/18/25	1	2.72	40,000	€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-230726-07Y-1.875-1.000	€1,000.00	7/23/19	7	1.88	2,298,012	€0.00	0	0	99.84
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	5/12/21	5	0	3,192,362	€0.00	0	0	99.19
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	4,500,000	€0.00	0	0	99.91
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	3/12/19	10	3.88	4,700,000	€0.00	0	0	99.8
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	2/4/20	15	1.88	4,700,000	€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

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGTB-FXD-051225-12M-2.27-1000.00	€1,000.00	12/6/24	1	2.27	600,000	€0.00	0	0	
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-050626-12M-1.84-1000.00	€1,000.00	6/6/25	1	1.84	600,000	€0.00	0	0	98.17
GGTB-FXD-040926-12M-1.97-1000.00	€1,000.00	9/5/25	1	1.97	600,000	€0.00	0	0	98.05
GGTB-FXD-041226-12M-2.03-1000.00	€1,000.00	12/5/25	1	2.03	600,000	€0.00	0	0	97.99

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	€374,749.24	714,000	140	104.15
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€204,640.77	412,000	80	99.3
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€778,348.56	1,558,000	202	98.92
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€329,259.84	638,000	170	102.79
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€1,051,368.49	2,160,000	668	96.51
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€1,116,571.19	2,150,000	244	102.99

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
AKTOR A.E. (Μη μετατρέψιμο)	€1,000.00	12/15/25	5	4.7	140,000	€6,514,273.41	12,892,000	1,186	103.03
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€719,908.21	1,452,000	202	99.48
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€940,902.53	1,886,000	220	99.85
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	197,650	€846,371.24	1,678,000	168	100.3
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€1,247,250.64	2,544,000	286	97.85
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€599,485.40	1,166,000	210	101.44
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,790,170.35	3,684,000	836	96.78
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	7/4/25	7	3.7	250,000	€920,482.77	1,796,000	314	101.98
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€1,623,844.79	3,334,000	622	97.33
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€1,318,934.45	2,718,000	460	95.71
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€1,742,461.56	3,464,000	436	98.96
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€3,553,683.58	7,110,000	850	99.28
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€3,203,650.87	6,222,000	736	100.94
GEK TERNA S.A. (Non Convertible)	€1,000.00	9/29/25	7	3.2	500,000	€1,460,803.96	2,948,000	634	99.11
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	11/18/25	7	3.8	500,000	€2,708,215.17	5,414,000	712	99.91

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

ATHEXGROUP

Athens Exchange Group

Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
ALPHA BANK S.A. (CR)	12/1/25	12/5/25	€0.0485	€112,268,282.98
CNL CAPITAL E.K.E.S.- AIFM (CR)	12/2/25	12/9/25	€0.1500	€117,675.00
NAKAS MUSIC (CR)	12/9/25	12/16/25	€0.2300	€1,458,200.00
PRODEA R.E.I.C. S.A. (CR)	12/15/25	12/19/25	€0.2160	€55,186,819.34
A.S. COMPANY S.A. (CR)	12/16/25	12/22/25	€0.0605	€793,640.10
ELLAKTOR S.A. (CR)	12/22/25	12/31/25	€0.5029	€175,115,437.14
HELLENIC TELECOM. ORGANISATION (CR)	12/22/25	12/30/25	€0.1019	€41,152,633.64
MOTOR OIL (HELLAS) REFINERIES SA (CR)	12/23/25	1/5/26	€0.3579	€39,650,532.46
TRADE ESTATES R.E.I.C. (CR)	12/30/25	1/8/26	€0.0651	€7,884,560.93

Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
EUROBANK S.A. (CR)	€805,578,271.64	231,004,358	123,896
PIRAEUS BANK S.A. (CR)	€501,519,423.14	70,839,798	72,257
ALPHA BANK S.A. (CR)	€428,434,521.98	123,887,948	71,421
NATIONAL BANK OF GREECE S.A. (CR)	€411,931,039.88	30,717,254	62,293
OPAP S.A. (CR)	€262,514,800.82	14,283,382	48,529
METLEN ENERGY & METALS PLC (CR)	€250,843,956.30	5,904,126	64,928
PPC S.A. (CR)	€213,542,597.92	11,957,371	41,028
JUMBO S.A. (CR)	€184,826,166.22	6,700,480	26,824
HELLENIC TELECOM. ORGANISATION (CR)	€116,760,493.60	6,836,555	23,875
CENERGY HOLDINGS S.A. (CB)	€107,402,304.00	6,914,889	16,164
Σύνολο	€3,283,353,575.50	509,046,161	551,215

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€16,691,273,212.64
EUROBANK S.A. (CR)	€12,437,924,493.43
NATIONAL BANK OF GREECE S.A. (CR)	€11,891,296,989.00
PIRAEUS BANK S.A. (CR)	€8,397,064,872.23
ALPHA BANK S.A. (CR)	€8,288,635,661.64
OPAP S.A. (CR)	€7,068,198,353.10
HELLENIC TELECOM. ORGANISATION (CR)	€6,808,963,721.22
PPC S.A. (CR)	€6,720,714,000.00
METLEN ENERGY & METALS PLC (CR)	€6,264,406,524.00
TITAN S.A. (CB)	€4,112,087,437.50

Top 10 securities based on marketability

Share Name	Marketability
EKTER S.A. (CR)	15.55%
Y/KNOT INVEST S.A. (CR)	14.87%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	13.69%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	10.35%
ELTON S.A.(CR)	9.25%
PERFORMANCE TECHNOLOGIES S.A. (CR)	7.15%
EUROBANK S.A. (CR)	6.34%
QUALITY AND RELIABILITY S.A.(CR)	5.99%
PIRAEUS BANK S.A. (CR)	5.69%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	5.48%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
Y/KNOT INVEST S.A. (CR)	180.39%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	163.08%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	124.05%
EKTER S.A. (CR)	105.45%
QUALITY AND RELIABILITY S.A.(CR)	70.41%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	64.94%
PERFORMANCE TECHNOLOGIES S.A. (CR)	62.92%
ALPHA BANK S.A. (CR)	54.31%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	53.88%
PIRAEUS BANK S.A. (CR)	53.13%

ATHEXGROUP

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