

ATHEXGROUP

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	€190,386.46	202,441	419	€31,994,433.97
MAIN MARKET	€8,228,378,636.34	1,292,839,559	1,413,829	€157,894,673,297.60
UNDER SUSPENSION	€0.00	0	0	€18,726,513.92

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€9,451,810.93	162,415	3,219

Bonds

Traded Value	Traded Volume	Number of Trades
€26,182,202.82	26,187,000	4,155

Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	69347.070	1265755.000	665.000

Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	2,314.88	2,347.23	2,154.4
FTSE/Athex Large Cap	5,895.09	5,982.55	5,441.75
FTSE/Athex Mid Cap Index	2,864.53	2,905.27	2,797.41
FTSE/Athex Market Index	1,389.3	1,412.64	1,284.56
Athex All Share Index	523.08	529.47	491.73
Athex Composite Index Total Return Index	4,563.87	4,627.64	4,246.33
FTSE/Athex Large Cap Total Return	10,549.78	10,706.3	9,736
FTSE/Athex Mid Cap Total Return	4,109.92	4,168.37	4,013.62
FTSE/Athex Banks	2,704.74	2,802.98	2,381.14
Hellenic Mid & Small Cap Index	3,049.63	3,066.26	2,908.34
FTSE/ATHEX High Dividend Yield Index	5,052.61	5,097.53	4,877.81
FTSE/ATHEX High Dividend Yield Index Total Return	6,776	6,836.24	6,541.58
Athex ESG Index	2,751.57	2,792.85	2,545.05
MSCI GREECE REBASED	9,605.64	9,921.81	8,816.76
ATHEX Small Cap Price Index	2,540.38	2,604.38	2,507.36

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)	€712,240,000.00	€3.07	€3.10	€2.89	€22,633,721.08	7,648,135	10,949
AEGEAN AIRLINES (CR)	€1,348,899,816.00	€14.96	€15.10	€13.86	€40,424,765.34	2,783,387	17,791
AKTOR S.A. HOLDING COMPANY (CR)	€2,219,546,797.44	€10.88	€10.90	€9.63	€75,804,611.24	7,460,753	16,951
ALPHA BANK S.A. (CR)	€9,376,808,499.90	€4.05	€4.20	€3.70	€1,770,329,045.88	474,762,299	118,736
ALPHA REAL ESTATE SERVICES S.A. (CR)	€104,440,000.00	€7.46	€7.58	€7.28	€637,503.02	85,883	1,044
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€31,441,660.88	€8.42	€8.42	€8.06	€479,375.54	58,594	541
ALPHA TRUST HOLDINGS S.A. (CR)	€40,644,597.60	€12.90	€13.45	€12.35	€372,908.85	29,299	336
ALTER EGO MEDIA S.A. (CR)	€362,068,834.98	€6.19	€6.28	€6.01	€6,932,429.88	1,141,551	4,786
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€182,813,160.84	€5.64	€5.64	€5.10	€3,635,567.64	680,270	2,406
A.S. COMPANY S.A. (CR)	€51,060,217.80	€3.89	€4.15	€3.88	€670,662.75	168,796	994
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€3,507,134,505.71	€11.33	€11.54	€10.77	€32,007,370.87	2,873,670	15,391
ATHENS MEDICAL C.S.A. (CR)	€166,533,081.60	€1.92	€2.06	€1.92	€502,331.14	253,983	985
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€766,800,000.00	€7.20	€7.86	€7.17	€10,076,168.62	1,362,632	5,831
ATTICA HOLDINGS S.A. (CR)	€442,558,831.26	€1.82	€2.02	€1.82	€1,585,867.54	815,616	1,905
ATTICA PUBLICATIONS S.A. (CR)	€21,573,000.00	€1.41	€1.43	€1.32	€14,369.47	10,593	90
AUSTRIACARD HOLDINGS AG (CB)	€270,109,239.24	€7.43	€7.49	€6.10	€10,106,421.97	1,500,370	5,395
AUTOHELLAS S.A. (CR)	€631,149,436.72	€12.98	€13.06	€12.20	€8,714,189.92	683,221	3,930

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)	€499,843,508.92	€3.37	€3.55	€3.02	€31,778,944.19	9,528,098	19,096
AVE S.A. (CR)	€85,337,587.64	€0.48	€0.48	€0.47	€269,383.77	566,539	953
BALLY'S INTRALOT S.A. (CR)	€1,916,365,564.04	€1.03	€1.10	€1.02	€59,573,892.27	56,657,069	17,164
BANK OF CYPRUS HOLDINGS PLC (CR)	€4,069,307,529.54	€9.34	€9.36	€8.28	€161,085,673.27	18,537,901	24,089
BANK OF GREECE (CR)	€341,676,039.20	€17.20	€17.25	€15.35	€3,039,497.95	188,949	1,802
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€43,655,430.00	€1.82	€2.00	€1.79	€2,164,924.24	1,138,116	3,191
BRIQ PROPERTIES REIC (CR)	€136,734,498.30	€2.90	€3.05	€2.90	€1,992,147.89	671,157	953
CENERGY HOLDINGS S.A. (CB)	€4,120,267,118.20	€19.40	€19.40	€15.56	€79,673,654.56	4,544,628	19,211
CENTRIC HOLDINGS S.A.	€35,494,455.91	€0.35	€0.37	€0.34	€616,064.56	1,749,039	1,500
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,609,175.00	€7.15	€7.55	€7.00	€102,106.00	14,323	74
COCA-COLA HBC AG (CR)	€17,124,231,104.56	€45.88	€45.88	€42.62	€36,008,707.58	801,321	6,292
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,467,432.40	€0.61	€0.64	€0.60	€89,220.37	145,033	388
CrediaBank S.A. (CR)	€2,349,354,014.96	€1.45	€1.69	€1.45	€34,473,590.65	22,109,779	16,560
CRETE PLASTICS S.A. (CR)	€405,212,160.00	€14.80	€15.30	€14.50	€111,843.80	7,589	67
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,184,998.00	€1.24	€1.24	€1.24	€1,641.27	1,313	20
DAIOS PLASTICS SA (CR)	€98,250,000.00	€6.55	€7.10	€6.55	€268,097.15	39,686	443
DIMAND S.A. (CR)	€242,843,900.00	€13.00	€13.45	€11.05	€22,060,322.75	1,879,814	3,703
DOMIKI KRITIS S.A. (CR)	€36,997,482.84	€2.33	€2.62	€2.27	€1,461,539.92	598,842	1,681
DROMEAS S.A. (CR)	€12,811,680.00	€0.37	€0.38	€0.35	€85,053.96	232,927	453
EKTER S.A. (CR)	€107,309,999.34	€3.87	€4.09	€3.71	€8,910,880.49	2,308,209	7,789
ELASTRON S.A. (CR)	€43,731,876.87	€2.41	€2.54	€2.38	€546,900.65	223,203	907
EL. D. MOUZAKIS S.A. (CR)	€23,525,634.54	€0.61	€0.63	€0.58	€6,169.15	10,106	44

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€56,710,949.40	€2.38	€2.57	€2.34	€825,671.74	338,319	1,028
ELLAKTOR S.A. (CR)	€480,504,966.90	€1.38	€1.48	€1.32	€9,770,533.21	6,912,508	9,173
ELTON S.A.(CR)	€53,727,675.87	€2.01	€2.18	€1.98	€1,617,999.55	782,783	1,762
ELVALHALCOR S.A. (CR)	€1,737,368,543.18	€4.63	€4.81	€3.90	€24,499,578.21	5,713,928	14,591
ELVE S.A. (CR)	€18,522,000.00	€5.60	€5.60	€5.35	€54,452.70	9,982	80
E. PAIRIS S.A (CR)	€4,563,805.79	€0.92	€0.97	€0.87	€71,226.10	78,130	729
EUROBANK S.A. (CR)	€15,016,297,162.14	€4.14	€4.33	€3.51	€1,018,194,335.56	256,260,226	166,500
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	€28,366,938.00	€1.85	€2.08	€1.83	€2,620,279.79	1,339,199	2,893
EVROFARMA S.A. (CR)	€51,958,160.00	€3.80	€3.95	€3.71	€366,261.67	95,921	618
EVROPI HOLDINGS S.A. (CR)	€315,375,115.00	€2.20	€2.32	€2.00	€5,820,790.12	2,617,588	3,309
FAIS HOLDING S.A. (CR)	€163,534,400.00	€3.58	€3.73	€3.46	€4,792,524.53	1,328,127	2,114
FLEXOPACK S.A. (CR)	€100,326,441.60	€8.40	€8.60	€8.10	€97,641.25	11,951	44
FOURLIS S.A. (CR)	€225,507,422.70	€4.41	€4.41	€4.09	€5,778,912.19	1,360,126	5,428
FRIGOGLASS S.A.(CR)	€51,981,456.81	€0.43	€0.49	€0.42	€821,056.00	1,825,882	1,483
GEK TERNA S.A. (CR)	€3,437,790,192.84	€33.24	€33.40	€25.40	€260,758,332.45	8,597,379	45,824
GEN. COMMERCIAL & IND. (CR)	€56,541,000.00	€2.35	€2.45	€2.24	€674,598.26	290,905	1,528
GR. SARANTIS S.A. (CR)	€863,772,000.00	€13.56	€14.00	€13.26	€9,722,411.12	717,215	6,025
HAIDEMENOS S.A. (CR)	€6,589,192.50	€0.79	€0.81	€0.74	€28,959.63	38,360	197
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€354,242,760.00	€5.87	€6.31	€5.87	€4,772,054.21	786,750	3,026
HELLENIC TELECOM. ORGANISATION (CR)	€6,368,763,812.79	€15.77	€16.99	€15.77	€180,388,677.02	11,106,180	35,988
HELLENiQ ENERGY Holdings S.A. (CR)	€2,772,111,127.95	€9.07	€9.07	€8.41	€65,876,407.03	7,561,564	26,785
IDEAL HOLDINGS S.A. (CR)	€347,784,349.41	€6.21	€6.63	€6.21	€8,659,680.55	1,351,036	4,220

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
IKTINOS HELLAS S.A. (CR)	€48,586,170.00	€0.43	€0.44	€0.41	€1,281,726.78	3,018,152	3,232
ILYDA S.A. (CR)	€72,531,557.72	€5.14	€5.50	€4.92	€2,140,527.67	418,935	2,128
INTERLIFE S.A. (CR)	€122,176,860.96	€6.58	€6.86	€6.38	€1,039,451.44	157,255	986
INTERTECH S.A. (CR)	€12,131,856.00	€1.44	€1.50	€1.40	€79,179.27	55,236	210
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€11,944,775.94	€0.26	€0.27	€0.26	€118,783.57	447,413	367
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,510,579.20	€0.44	€0.45	€0.44	€2,506.92	5,670	100
INTRACOM S.A. HOLDINGS (CR)	€294,272,000.00	€3.52	€3.80	€3.48	€12,419,645.53	3,406,332	9,533
JUMBO S.A. (CR)	€3,364,513,647.44	€25.04	€28.20	€24.92	€320,960,608.79	12,250,959	54,404
KARELIA TOBACCO COMPANY S.A. (CR)	€999,120,000.00	€362.00	€368.00	€354.00	€1,206,476.00	3,329	471
KEKROPS S.A. (CR)	€42,380,846.76	€2.14	€2.29	€1.99	€1,059,469.76	490,568	1,778
KORDELLOS CH. BROS S.A.(CR)	€11,164,002.84	€0.53	€0.55	€0.51	€116,147.92	219,574	430
KRI-KRI MILK INDUSTRY S.A. (CR)	€717,513,451.20	€21.70	€21.70	€19.70	€4,740,206.53	233,067	1,813
LAMDA DEVELOPMENT S.A. (CR)	€1,251,295,942.20	€7.08	€7.26	€6.94	€39,947,860.08	5,605,471	22,105
LAMPSA HOTEL S.A. (CR)	€969,925,600.00	€45.40	€46.60	€45.00	€110,514.00	2,425	73
LANAKAM S.A. (CR)	€6,889,550.88	€1.16	€1.37	€1.16	€50,879.46	40,738	470
LAVIPHARM S.A. (CR)	€202,514,186.08	€1.20	€1.23	€0.96	€7,216,411.19	6,547,688	4,607
Logismos INFORMATION SYSTEMS S.A. (CR)	€11,850,000.00	€2.50	€2.50	€2.16	€49,084.14	21,238	177
LOULIS FOOD INGREDIENTS S.A. (CR)	€65,570,672.40	€3.83	€3.93	€3.77	€447,082.91	116,178	465
MATHIOS REFRACTORY S.A. (CR)	€8,739,239.30	€0.89	€0.93	€0.80	€41,279.01	47,343	374
MEDICON HELLAS S.A. (CR)	€11,711,982.40	€2.65	€2.75	€2.51	€255,485.78	97,044	442
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€16,591,980.00	€35.40	€36.00	€34.00	€67,203.20	1,945	140
METLEN ENERGY & METALS PLC (CR)	€6,581,917,539.60	€46.02	€47.26	€41.54	€290,091,520.96	6,527,422	74,153

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEVACO S.A. (CR)	€99,750,000.00	€9.50	€9.70	€8.85	€1,078,836.25	117,062	673
MIG HOLDINGS S.A. (CR)	€116,180,000.00	€3.70	€3.80	€3.70	€528,628.16	141,147	1,712
MINERVA KNITWEAR S.A. (CR)	€4,488,800.00	€0.72	€0.77	€0.72	€18,025.34	24,682	200
MOTODYNAMICS S.A. (CR)	€76,882,500.00	€2.55	€2.65	€2.52	€1,335,354.75	514,847	1,273
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€3,762,190,000.80	€33.96	€33.98	€29.18	€119,347,855.24	3,822,123	36,507
MPLE KEDROS REIC (CR)	€181,900,000.00	€4.28	€4.30	€4.25	€201,112.16	47,169	309
NAFPAKTOS TEXTILE IND. S.A. (CR)	€17,552,905.55	€1.53	€1.68	€1.51	€160,086.61	102,286	588
NAKAS MUSIC (CR)	€23,458,000.00	€3.70	€3.74	€3.52	€53,461.32	14,805	339
NATIONAL BANK OF GREECE S.A. (CR)	€13,642,976,507.00	€14.92	€15.78	€13.71	€1,219,370,636.69	82,347,341	133,604
NOVAL PROPERTY REIC (CR)	€352,745,162.82	€2.79	€2.90	€2.76	€2,120,113.09	750,714	1,557
N. VARVERIS-MODA BAGNO S.A. (CR)	€107,969,400.00	€5.74	€5.74	€5.32	€234,712.02	43,618	345
ONYX TOURISTIKI S.A. (CR)	€110,972,146.39	€1.61	€2.15	€1.61	€8,826,407.82	4,729,989	6,033
OPAP S.A. (CR)	€6,291,066,597.00	€17.00	€19.01	€17.00	€261,962,768.27	14,550,540	58,160
OPTIMA BANK S.A. (CR)	€1,916,652,209.16	€8.66	€8.67	€7.63	€55,435,313.84	6,829,662	21,184
ORILINA PROPERTIES R.E.I.C. (CR)	€130,821,880.75	€0.85	€0.88	€0.82	€912,896.06	1,063,135	1,148
PAPOUTSANIS S.A. (CR)	€101,077,755.62	€3.73	€3.99	€3.73	€1,450,021.23	376,089	1,323
PERFORMANCE TECHNOLOGIES S.A. (CR)	€116,761,935.24	€8.28	€8.90	€8.28	€4,906,074.64	570,540	2,399
PETROS PETROPOULOS (CR)	€62,078,112.00	€8.78	€8.90	€8.50	€843,140.44	96,742	559
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€4,328,160.00	€1.42	€1.67	€1.42	€241,168.24	153,323	604
PIRAEUS BANK S.A. (CR)	€10,517,960,268.28	€8.51	€8.78	€6.95	€1,290,952,416.58	163,712,373	157,885
P.P.A. S.A. (CR)	€995,000,000.00	€39.80	€40.90	€38.00	€6,702,189.70	169,434	4,567
PPC S.A. (CR)	€7,370,629,200.00	€19.96	€20.12	€18.15	€281,947,331.80	14,782,958	50,622

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PREMIA R.E.I.C. (CR)	€178,874,441.68	€1.41	€1.49	€1.41	€3,133,596.28	2,191,591	4,909
PRODEA R.E.I.C. S.A. (CR)	€1,494,643,023.90	€5.85	€6.05	€5.75	€218,010.90	36,768	136
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€194,123,163.88	€7.82	€8.03	€7.55	€7,581,481.67	973,535	3,483
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€9,922,254.00	€0.41	€0.50	€0.40	€480,035.36	1,126,285	1,112
QUALCO GROUP S.A. (CR)	€423,680,314.20	€6.05	€6.68	€6.02	€9,497,508.31	1,505,109	4,713
QUALITY AND RELIABILITY S.A.(CR)	€47,689,205.65	€1.35	€1.40	€1.31	€4,389,465.05	3,266,473	4,525
QUEST HOLDINGS S.A. (CR)	€754,847,723.52	€7.04	€7.20	€6.72	€3,213,988.02	462,321	2,462
REAL CONSULTING S.A. (CR)	€135,880,000.00	€6.32	€6.32	€5.80	€8,693,703.32	1,408,409	1,955
REVOIL S.A. (CR)	€37,141,855.31	€1.70	€1.82	€1.70	€2,227,640.40	1,291,525	2,378
SIDMA STEEL SA (CR)	€26,009,957.05	€1.92	€1.98	€1.69	€237,106.67	126,449	626
SPACE HELLAS S.A. (CR)	€51,652,240.00	€8.00	€8.40	€7.58	€1,203,503.12	148,663	1,194
TECHNICAL OLYMPIC S.A. (CR)	€97,664,040.00	€2.40	€2.55	€2.36	€759,460.74	311,873	1,315
THESSALONIKA WATER & SEWERAGE SA (CR)	€135,399,000.00	€3.73	€3.97	€3.73	€1,373,352.15	356,308	1,572
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€185,463,756.48	€4.24	€4.52	€4.15	€7,907,821.56	1,827,204	5,439
TITAN S.A. (CB)	€4,441,054,432.50	€56.70	€58.80	€53.20	€151,349,069.68	2,736,801	30,227
TPA S.A. (CR)	€372,960,000.00	€37.00	€38.70	€37.00	€1,019,631.80	27,246	540
TRADE ESTATES R.E.I.C. (CR)	€242,264,084.00	€2.00	€2.00	€1.94	€3,263,434.01	1,654,637	1,791
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€325,500,872.34	€1.33	€1.36	€1.25	€63,362.01	48,232	252
UNIBIOS HOLDINGS S.A.(CR)	€47,788,327.88	€2.78	€2.95	€2.77	€1,108,008.23	391,663	1,220
VIOHALCO SA/NV (CB)	€3,369,466,893.00	€13.00	€13.30	€11.76	€39,475,812.74	3,201,002	12,047
VOYATZOGLOU S.A. (CR)	€13,788,500.00	€2.18	€2.40	€2.18	€131,961.90	58,182	544
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€6,167,100.00	€6.10	€7.50	€6.00	€29,139.40	4,697	96

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
Y/KNOT INVEST S.A. (CR)	€16,025,787.60	€2.11	€2.33	€2.01	€3,490,991.78	1,613,273	3,458

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€29,268,987.12	€1.08	€1.08	€1.02	€182,209.16	170,174	395
N. LEVENTERIS S.A. (CR)	€2,330,070.96	€0.28	€0.32	€0.28	€5,739.08	19,307	16
N. LEVENTERIS S.A. (PR)	€395,375.89	€0.18	€0.20	€0.18	€2,438.22	12,960	8

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
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
1/2/26	QUALR	QUALITY AND RELIABILITY S.A. (CR)	10878.820	239077.000	111.000	0.040	0.058	0.052
1/5/26	QUALR	QUALITY AND RELIABILITY S.A. (CR)	6955.600	119573.000	84.000	0.052	0.070	0.062
1/7/26	QUALR	QUALITY AND RELIABILITY S.A. (CR)	14142.270	249962.000	157.000	0.053	0.063	0.056
1/8/26	QUALR	QUALITY AND RELIABILITY S.A. (CR)	12022.900	211815.000	144.000	0.051	0.062	0.061
1/9/26	QUALR	QUALITY AND RELIABILITY S.A. (CR)	25347.480	445328.000	169.000	0.053	0.060	0.060

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-160636-10Y-3.375-1000.00	€1,000.00	1/20/26	10	3.38	4,000,000	€0.00	0	0	99.2
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

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-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	€583,447.08	1,122,000	190	103.51
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€537,063.65	1,088,000	188	98.95
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€603,896.34	1,206,000	180	98.7
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€575,844.55	1,128,000	316	101.5
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€1,045,300.36	2,136,000	738	96.65
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€1,433,996.49	2,736,000	264	102.75

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	€1,053,801.96	2,046,000	212	103.2
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€584,899.67	1,170,000	134	99.04
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€785,036.68	1,570,000	198	99.94
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	197,650	€411,177.69	816,000	94	100.13
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€1,055,226.49	2,154,000	296	97.15
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€1,195,627.80	2,344,000	346	100.82
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,778,152.48	3,668,000	816	96.67
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	7/4/25	7	3.7	250,000	€919,253.43	1,824,000	298	100.95
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€1,098,931.40	2,272,000	456	96.71
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€1,066,777.15	2,224,000	422	95.72
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€1,490,406.75	2,994,000	460	99.31
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€2,378,577.77	4,814,000	690	98.85
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€3,795,749.38	7,482,000	874	101
GEK TERNA S.A. (Non Convertible)	€1,000.00	9/29/25	7	3.2	500,000	€1,383,018.08	2,784,000	440	97.56
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	11/18/25	7	3.8	500,000	€2,406,017.62	4,796,000	698	99.61

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
HELLENiQ ENERGY Holdings S.A. (CR)	1/19/26	1/26/26	€0.2000	€61,127,037.00
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	1/19/26	1/23/26	€0.0700	€3,061,937.78

Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
ALPHA BANK S.A. (CR)	€1,770,329,045.88	474,762,299	118,736
PIRAEUS BANK S.A. (CR)	€1,290,952,416.58	163,712,373	157,885
NATIONAL BANK OF GREECE S.A. (CR)	€1,219,370,636.69	82,347,341	133,604
EUROBANK S.A. (CR)	€1,018,194,335.56	256,260,226	166,500
JUMBO S.A. (CR)	€320,960,608.79	12,250,959	54,404
METLEN ENERGY & METALS PLC (CR)	€290,091,520.96	6,527,422	74,153
PPC S.A. (CR)	€281,947,331.80	14,782,958	50,622
OPAP S.A. (CR)	€261,962,768.27	14,550,540	58,160
GEK TERNA S.A. (CR)	€260,758,332.45	8,597,379	45,824
HELLENIC TELECOM. ORGANISATION (CR)	€180,388,677.02	11,106,180	35,988
Σύνολο	€6,894,955,674.00	1,044,897,677	895,876

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€17,124,231,104.56
EUROBANK S.A. (CR)	€15,016,297,162.14
NATIONAL BANK OF GREECE S.A. (CR)	€13,642,976,507.00
PIRAEUS BANK S.A. (CR)	€10,517,960,268.28
ALPHA BANK S.A. (CR)	€9,376,808,499.90
PPC S.A. (CR)	€7,370,629,200.00
METLEN ENERGY & METALS PLC (CR)	€6,581,917,539.60
HELLENIC TELECOM. ORGANISATION (CR)	€6,368,763,812.79
OPAP S.A. (CR)	€6,291,066,597.00
TITAN S.A. (CB)	€4,441,054,432.50

Top 10 securities based on marketability

Share Name	Marketability
Y/KNOT INVEST S.A. (CR)	21.24%
ALPHA BANK S.A. (CR)	20.51%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	13.31%
PIRAEUS BANK S.A. (CR)	13.25%
QUALITY AND RELIABILITY S.A.(CR)	10.86%
DIMAND S.A. (CR)	10.06%
JUMBO S.A. (CR)	9.12%
NATIONAL BANK OF GREECE S.A. (CR)	9.00%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	8.73%
EKTER S.A. (CR)	8.32%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
Y/KNOT INVEST S.A. (CR)	223.67%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	159.69%
PIRAEUS BANK S.A. (CR)	124.82%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	105.41%
QUALITY AND RELIABILITY S.A.(CR)	99.64%
EKTER S.A. (CR)	99.61%
ALPHA BANK S.A. (CR)	93.20%
GEK TERNA S.A. (CR)	92.72%
JUMBO S.A. (CR)	89.60%
NATIONAL BANK OF GREECE S.A. (CR)	83.31%

ATHEXGROUP

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