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Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
September



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€616,224.45	2,750,037	1,114	€69,373,029.60
MAIN MARKET	€2,245,746,990.94	497,814,022	617,287	€100,946,651,873.78
UNDER SUSPENSION	€994,763.07	122,788	88	€13,560,233.93

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€4,935,168.82	141,359	560

Bonds

Traded Value	Traded Volume	Number of Trades
€33,070,524.74	33,876,000	4,434

Rights

No Rights Transactions during September



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,451.9	1,471.26	1,406.91
FTSE/Athex Large Cap	3,527.48	3,589.6	3,409.23
FTSE/Athex Mid Cap Index	2,327.5	2,349.46	2,287.49
FTSE/Athex Market Index	840.49	854.24	815.13
Athex All Share Index	335.3	339.86	327.29
Athex Composite Index Total Return Index	2,738.81	2,775.34	2,653.95
FTSE/Athex Large Cap Total Return	6,051.68	6,158.25	5,848.82
FTSE/Athex Mid Cap Total Return	3,187.22	3,217.29	3,132.43
FTSE/Athex Banks	1,251.49	1,286.55	1,210.35
Hellenic Mid & Small Cap Index	2,092.2	2,115.25	2,014.02
FTSE/ATHEX High Dividend Yield Index	3,943.82	3,985.86	3,820.43
FTSE/ATHEX High Dividend Yield Index Total Return	4,960.62	5,013.5	4,805.42
Athex ESG Index	1,656.43	1,685.42	1,600.94
MSCI GREECE REBASED	5,516.4	5,653.58	5,279.81



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)	€548,680,000.00	€2.37	€2.39	€2.12	€18,530,074.31	8,136,599	8,978
AEGEAN AIRLINES (CR)	€985,526,403.00	€10.93	€11.52	€10.60	€14,701,460.63	1,344,785	9,260
AKRITAS S.A. (CR)	€9,880,000.00	€0.76	€0.87	€0.75	€14,128.03	18,155	200
ALPHA REAL ESTATE SERVICES S.A. (CR)	€98,000,000.00	€7.00	€7.18	€6.84	€53,942.88	7,726	125
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,665,724,247.93	€1.56	€1.63	€1.50	€145,913,384.53	93,093,298	42,825
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€23,877,247.38	€6.58	€6.64	€6.44	€390,575.58	59,781	488
ALPHA TRUST HOLDINGS S.A. (CR)	€26,719,355.52	€8.58	€8.74	€8.58	€690,344.96	80,881	326
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€96,754,837.79	€2.99	€2.99	€2.81	€302,192.92	105,316	605
A.S. COMPANY S.A. (CR)	€36,621,595.80	€2.79	€2.86	€2.76	€847,391.59	301,258	1,348
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€2,293,200,000.00	€7.64	€7.90	€7.52	€25,035,103.99	3,266,338	13,788
ATHENS MEDICAL C.S.A. (CR)	€130,537,649.90	€1.51	€1.60	€1.49	€97,148.67	63,558	409
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€611,310,000.00	€5.74	€5.79	€5.56	€3,691,759.46	652,204	3,554
ATTICA BANK S.A. (CR)	€254,178,413.73	€4.79	€10.30	€4.58	€3,444,544.86	582,361	6,322
ATTICA HOLDINGS S.A. (CR)	€561,709,285.83	€2.31	€2.45	€2.29	€629,887.62	267,602	984
ATTICA PUBLICATIONS S.A. (CR)	€5,967,000.00	€0.39	€0.42	€0.36	€7,583.09	20,199	71
AUSTRIACARD HOLDINGS AG (CB)	€215,214,898.56	€5.92	€6.00	€5.79	€3,260,844.06	551,386	1,489
AUTOHELLAS S.A. (CR)	€532,927,413.44	€10.96	€11.48	€10.96	€1,915,060.60	172,985	2,289



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AVAX S.A. (CR)	€229,305,063.74	€1.55	€1.56	€1.34	€4,733,499.48	3,271,658	5,080
AVE S.A. (CR)	€83,734,167.41	€0.47	€0.47	€0.44	€59,801.99	129,947	209
BANK OF CYPRUS HOLDINGS PLC (CR)	€2,057,641,858.08	€4.64	€5.00	€4.64	€5,443,303.52	1,106,976	1,426
BANK OF GREECE (CR)	€267,182,716.70	€13.45	€13.75	€13.20	€2,212,732.55	164,674	1,383
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€42,336,172.50	€1.77	€2.03	€1.77	€703,212.79	340,962	749
BRIQ PROPERTIES REIC (CR)	€72,244,477.86	€2.02	€2.02	€1.96	€1,224,637.08	617,668	910
CENERGY HOLDINGS S.A. (CB)	€1,901,626,810.00	€10.00	€10.06	€9.39	€28,517,004.68	2,922,295	8,620
CENTRIC HOLDINGS S.A.	€35,292,208.29	€0.35	€0.36	€0.34	€420,294.88	1,184,462	1,375
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,648,400.00	€7.20	€7.25	€6.90	€30,816.60	4,369	63
COCA-COLA HBC AG (CR)	€12,100,426,600.04	€32.42	€34.10	€32.32	€7,842,809.32	237,075	1,379
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,657,651.00	€0.63	€0.67	€0.60	€134,101.38	214,234	459
CRETE PLASTICS S.A. (CR)	€416,163,840.00	€15.20	€15.20	€14.30	€33,938.30	2,348	38
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,474,151.50	€1.07	€1.07	€1.07	€1,679.93	1,589	11
DAIOS PLASTICS SA (CR)	€48,900,000.00	€3.26	€3.28	€3.26	€6,339.28	1,959	24
DIMAND S.A. (CR)	€175,781,623.00	€9.41	€9.70	€9.30	€1,892,084.06	197,894	1,531
DOMAINE COSTA LAZARIDI S.A. (CR)	€32,431,449.60	€1.80	€1.84	€1.80	€59,081.76	33,068	93
DOMIKI KRITIS S.A. (CR)	€51,923,505.96	€3.27	€3.45	€3.17	€721,475.40	218,756	1,305
DROMEAS S.A. (CR)	€11,040,960.00	€0.32	€0.32	€0.30	€22,567.08	74,089	227
EKTER S.A. (CR)	€40,950,000.00	€1.82	€1.98	€1.82	€1,116,538.12	587,248	2,873
ELASTRON S.A. (CR)	€39,030,978.68	€2.12	€2.19	€2.04	€110,187.57	52,910	443
EL. D. MOUZAKIS S.A. (CR)	€22,853,515.50	€0.71	€0.75	€0.62	€20,315.91	29,129	103
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€48,847,666.50	€2.05	€2.12	€2.00	€290,999.57	142,870	672



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELLAKTOR S.A. (CR)	€681,063,561.78	€1.96	€2.08	€1.93	€6,161,954.68	3,099,203	6,381
ELTON S.A.(CR)	€45,548,238.65	€1.70	€1.72	€1.64	€274,004.76	162,905	839
ELVALHALCOR S.A. (CR)	€703,202,732.16	€1.87	€1.95	€1.79	€4,981,585.40	2,667,346	7,472
ELVE S.A. (CR)	€17,860,500.00	€5.40	€5.80	€5.40	€31,015.20	5,493	94
E. PAIRIS S.A (CR)	€4,971,466.00	€1.00	€1.04	€0.95	€66,206.38	67,162	527
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€7,566,723,365.08	€2.06	€2.12	€1.95	€264,935,615.87	131,286,927	43,236
EUROCONSULTANTS S.A. (CR)	€19,005,184.80	€1.26	€1.32	€1.26	€1,934,765.22	1,505,805	1,936
EVROFARMA SA (CR)	€21,877,120.00	€1.60	€1.66	€1.49	€247,714.15	155,536	581
FLEXOPACK S.A. (CR)	€91,393,024.80	€7.70	€8.05	€7.25	€104,142.90	13,373	78
FLOUR MILLS KEPENOS S.A. (CR)	€10,184,000.00	€1.52	€1.60	€1.43	€11,068.91	7,497	110
FOURLIS S.A.(CR)	€201,229,303.84	€3.86	€4.03	€3.82	€2,191,586.82	551,840	2,641
GEK TERNA S.A. (CR)	€1,826,455,319.06	€17.66	€17.72	€16.98	€28,039,965.97	1,606,765	8,807
GEN. COMMERCIAL & IND. (CR)	€33,323,100.00	€1.39	€1.59	€1.31	€206,137.16	148,484	790
GR. SARANTIS S.A. (CR)	€727,334,125.44	€10.88	€11.10	€10.24	€12,960,914.23	1,188,814	6,380
HAIDEMENOS S.A. (CR)	€5,004,450.00	€0.60	€0.70	€0.60	€19,122.22	28,868	143
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€274,583,400.00	€4.55	€4.73	€4.46	€4,291,200.24	933,628	4,096
HELLENIC TELECOM. ORGANISATION (CR)	€6,392,623,445.77	€15.49	€16.08	€14.74	€112,648,805.19	7,364,467	25,504
HELLENiQ ENERGY Holdings S.A. (CR)	€2,134,861,767.23	€6.99	€7.21	€6.96	€20,835,134.88	2,946,325	11,981
IDEAL HOLDINGS S.A. (CR)	€285,143,290.74	€5.94	€6.10	€5.75	€2,547,783.34	430,081	2,492
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€64,954,037.07	€1.62	€1.67	€1.51	€813,811.87	512,219	1,101
IKTINOS HELLAS S.A. (CR)	€41,155,344.00	€0.36	€0.39	€0.36	€387,866.29	1,050,978	1,310
ILYDA S.A. (CR)	€16,192,576.28	€1.79	€1.79	€1.58	€171,802.77	100,299	384



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€24,780,000.00	€2.36	€2.42	€2.32	€146,179.08	62,676	109
INTERLIFE S.A. (CR)	€91,168,447.92	€4.91	€4.95	€4.79	€540,313.49	110,261	787
INTERTECH S.A. (CR)	€10,278,378.00	€1.22	€1.27	€1.19	€52,414.81	42,375	232
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€12,716,871.72	€0.28	€0.31	€0.27	€425,074.60	1,436,494	1,098
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,257,676.80	€0.37	€0.39	€0.35	€2,325.31	6,238	79
INTRACOM S.A. HOLDINGS (CR)	€258,742,000.00	€3.10	€3.23	€2.98	€3,683,956.07	1,188,938	4,053
INTRAKAT S.A. (CR)	€786,567,526.50	€4.90	€5.03	€4.85	€13,885,368.09	2,809,458	6,283
INTRALOT S.A. (CR)	€677,795,286.76	€1.12	€1.19	€1.12	€39,191,272.27	33,408,968	8,950
JUMBO S.A. (CR)	€3,496,735,806.30	€25.70	€26.30	€23.00	€109,914,525.40	4,464,181	26,400
KARELIA TOBACCO COMPANY S.A. (CR)	€921,840,000.00	€334.00	€340.00	€320.00	€322,638.00	981	114
KEKROPS S.A. (CR)	€28,616,973.63	€1.45	€1.53	€1.40	€144,095.41	98,648	363
KIRIACOULIS SHIPPING S.A. (CR)	€8,050,869.60	€1.06	€1.15	€1.03	€159,517.22	146,444	376
KORDELLOS CH. BROS S.A.(CR)	€9,317,485.26	€0.44	€0.47	€0.44	€46,684.28	105,053	513
KRI-KRI MILK INDUSTRY S.A. (CR)	€444,726,079.20	€13.45	€13.45	€12.00	€20,699,728.00	1,679,774	3,240
LAMDA DEVELOPMENT S.A. (CR)	€1,323,757,995.35	€7.49	€7.54	€6.90	€21,369,338.01	2,935,645	10,461
LAMPSA HOTEL S.A. (CR)	€833,196,000.00	€39.00	€39.40	€35.80	€195,713.60	5,300	87
LANAKAM S.A. (CR)	€5,523,519.24	€0.93	€0.93	€0.87	€15,337.41	17,275	113
LAVIPHARM S.A. (CR)	€140,350,942.78	€0.83	€0.85	€0.79	€1,045,596.34	1,285,152	1,811
Logismos INFORMATION SYSTEMS S.A. (CR)	€6,493,800.00	€1.37	€1.44	€1.35	€24,266.55	18,130	177
LOULIS FOOD INGREDIENTS S.A. (CR)	€46,053,553.20	€2.69	€2.69	€2.45	€364,327.36	144,790	759
MATHIOS REFRACTORY S.A. (CR)	€6,971,752.70	€0.71	€0.72	€0.69	€5,377.19	7,750	57
MEDICON HELLAS S.A. (CR)	€10,651,274.56	€2.41	€2.52	€2.31	€417,030.34	175,222	660



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€20,247,840.00	€43.20	€43.20	€40.00	€5,557.20	132	10
METLEN ENERGY & METALS S.A. (CR)	€5,055,489,276.18	€35.38	€36.20	€33.22	€104,145,512.06	3,027,205	26,297
MEVACO S.A. (CR)	€40,320,000.00	€3.84	€3.92	€3.75	€44,328.95	11,651	100
MIG HOLDINGS S.A. (CR)	€103,972,523.00	€3.32	€3.52	€3.32	€162,259.98	47,688	632
MINERVA KNITWEAR S.A. (CR)	€3,689,000.00	€0.60	€0.61	€0.52	€11,049.69	19,997	95
MOTODYNAMICS S.A. (CR)	€80,802,000.00	€2.68	€2.72	€2.58	€1,013,628.98	382,129	1,395
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,355,246,154.80	€21.26	€22.28	€20.86	€139,066,867.91	6,443,470	36,208
MPLE KEDROS REIC (CR)	€156,384,000.00	€3.62	€3.62	€3.57	€319,479.56	89,240	683
NAFPAKTOS TEXTILE IND. S.A. (CR)	€8,862,778.54	€0.77	€0.93	€0.77	€22,458.39	27,912	324
NAKAS MUSIC (CR)	€17,878,800.00	€2.82	€2.90	€2.74	€15,722.04	5,544	86
NATIONAL BANK OF GREECE S.A. (CR)	€7,021,353,514.43	€7.68	€7.98	€7.18	€380,053,638.83	50,242,633	75,390
N. LEVENTERIS S.A. (CR)	€2,097,063.86	€0.25	€0.29	€0.19	€7,527.73	30,546	107
N. LEVENTERIS S.A. (PR)	€583,341.48	€0.27	€0.27	€0.26	€1,767.01	6,720	14
NOVAL PROPERTY REIC (CR)	€340,101,967.02	€2.69	€2.72	€2.60	€1,365,940.62	517,625	1,422
N. VARVERIS-MODA BAGNO S.A. (CR)	€70,725,600.00	€3.76	€4.00	€3.76	€67,596.63	17,454	204
OPAP S.A. (CR)	€5,906,201,346.36	€15.96	€16.15	€15.59	€103,340,932.59	6,484,701	26,133
OPTIMA BANK S.A. (CR)	€957,588,363.16	€12.98	€13.34	€12.88	€12,674,795.40	972,887	4,795
ORILINA PROPERTIES R.E.I.C. (CR)	€125,742,913.62	€0.82	€0.85	€0.81	€381,388.38	460,329	962
PAPOUTSANIS S.A. (CR)	€62,326,766.20	€2.30	€2.39	€2.29	€777,895.84	333,153	783
PERFORMANCE TECHNOLOGIES S.A. (CR)	€93,590,176.10	€6.70	€7.09	€6.49	€2,542,235.35	377,997	1,487
PETROS PETROPOULOS (CR)	€58,118,688.00	€8.22	€8.28	€7.94	€825,338.68	102,660	703
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€3,931,920.00	€1.29	€1.48	€1.29	€32,924.86	24,021	173



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,783,904,995.20	€3.83	€4.02	€3.79	€318,220,954.35	81,531,621	55,976
P.P.A. S.A. (CR)	€668,750,000.00	€26.75	€28.00	€26.60	€3,557,517.55	130,807	1,886
PPC S.A. (CR)	€4,599,280,000.00	€12.04	€12.38	€11.15	€65,612,414.43	5,591,987	22,436
PREMIA R.E.I.C. (CR)	€109,948,795.60	€1.26	€1.26	€1.17	€1,698,636.56	1,419,929	3,227
PRODEA R.E.I.C. S.A. (CR)	€1,660,714,471.00	€6.50	€7.15	€6.50	€27,180.70	4,134	44
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€131,045,757.18	€5.33	€5.42	€4.75	€8,053,903.36	1,546,329	4,221
QUALITY AND RELIABILITY S.A.(CR)	€32,376,622.08	€1.18	€1.24	€1.13	€906,065.92	762,492	1,433
QUEST HOLDINGS S.A. (CR)	€559,702,431.36	€5.22	€5.36	€5.15	€2,019,624.49	384,348	2,361
REVOIL S.A. (CR)	€38,675,737.24	€1.77	€1.90	€1.76	€406,425.46	224,322	1,015
SIDMA STEEL SA (CR)	€22,682,312.41	€1.67	€1.69	€1.60	€74,101.03	46,150	334
SPACE HELLAS S.A. (CR)	€42,613,098.00	€6.60	€6.60	€6.30	€83,017.22	12,960	281
TECHNICAL OLYMPIC S.A. (CR)	€99,698,707.50	€2.45	€2.48	€2.40	€619,566.23	255,337	1,430
TERNA ENERGY S.A. (CR)	€2,304,230,305.90	€19.51	€19.60	€19.14	€102,029,279.69	5,264,385	6,310
THESSALONIKA WATER & SEWERAGE SA (CR)	€117,612,000.00	€3.24	€3.29	€3.15	€232,050.59	72,027	428
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€165,780,103.08	€3.79	€3.94	€3.79	€1,332,607.76	345,007	1,793
TITAN CEMENT INTERNATIONAL S.A. (CB)	€2,796,219,457.50	€35.70	€35.70	€31.50	€26,940,632.65	806,513	9,602
TPA S.A. (CR)	€215,712,000.00	€21.40	€21.40	€20.30	€782,790.60	36,930	502
TRADE ESTATES R.E.I.C. (CR)	€194,533,436.39	€1.61	€1.65	€1.60	€1,146,759.04	706,534	1,143
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€266,763,872.82	€1.09	€1.12	€1.09	€7,344.15	6,687	21
UNIBIOS HOLDINGS S.A.(CR)	€26,644,571.30	€1.55	€1.84	€1.55	€1,054,828.32	615,470	1,803
VIOHALCO SA/NV (CB)	€1,508,484,409.02	€5.82	€5.94	€5.52	€12,408,550.09	2,172,119	7,346
VOYATZOGLOU S.A. (CR)	€14,421,000.00	€2.28	€2.40	€2.22	€17,761.76	7,860	53



SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€4,746,533.58	€0.27	€0.27	€0.23	€12,815.00	51,046	53
BITROS HOLDING S.A.(CR)	€10,772,825.88	€0.68	€0.68	€0.65	€4,423.54	6,647	24
FRIGOGLASS S.A.(CR)	€24,229,380.29	€0.27	€0.27	€0.17	€462,786.93	2,086,601	658
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€5,496,150.50	€0.23	€0.23	€0.21	€101,872.67	463,933	183
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€6,210,523.68	€0.12	€0.12	€0.12	€10,603.80	90,521	75
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€3,611,660.04	€0.13	€0.13	€0.13	€3,436.85	26,408	37
VIS S.A. (CR)	€7,760,953.20	€0.14	€0.14	€0.14	€1,857.22	13,351	22
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€4,407,960.00	€4.36	€5.10	€4.00	€17,238.90	4,200	52
YALCO - CONSTANTINOU S.A. (CR)	€2,137,042.44	€0.16	€0.16	€0.16	€1,189.54	7,330	10

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
FIERATEX S.A. (CR)	€3,663,083.43	€0.36	€0.36	€0.36	€0.00	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,829,135.50	€0.03	€0.03	€0.03	€1,192.75	40,000	13



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Rights Summary

No Rights Transactions during September



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-180924-01Y-4.670-1.000	€1,000.00	9/18/23	1	4.67	40,000	€0.00	0	0	
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



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Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
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
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-120329-10Y-3.875-1.000	€1,000.00	3/12/19	10	3.88	4,250,000	€0.00	0	0	99.8
GGB-FXD-150634-10Y-3.375-1.000	€1,000.00	2/6/24	10	3.38	4,450,000	€0.00	0	0	99.03
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-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-061224-12M-3.70-1000.00	€1,000.00	12/8/23	1	3.7	600,000	€0.00	0	0	96.39
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-060924-12M-3.81-1000.00	€1,000.00	9/8/23	1	3.81	812,500	€0.00	0	0	
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
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Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	5/25/21	5	2.7	100,000	€553,570.48	1,128,000	230	97.8
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€277,082.64	580,000	120	94.62
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€222,702.21	458,000	112	97.12
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€441,054.47	880,000	310	99.8
IDEAL HOLDINGS S.A. (Non Convertible)	€1,000.00	12/15/23	5	5.5	100,000	€332,723.64	636,000	176	103
GEK TERNA S.A. (Non Convertible)	€1,000.00	4/4/18	7	3.95	120,000	€671,988.03	1,324,000	62	99.61
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€855,900.67	1,812,000	872	92.9
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€740,079.59	1,446,000	202	102.7
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€1,111,858.88	2,268,000	200	97.46
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€899,075.54	1,846,000	302	96.31
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	199,375	€1,437,055.11	2,876,000	248	99.6
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€717,698.65	1,498,000	332	96.11
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€2,753,761.95	5,868,000	414	93.73
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€1,906,395.30	3,776,000	362	100.35
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€1,071,755.30	2,096,000	462	101.3



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,545,028.84	3,274,000	1,252	93.5
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€3,220,450.35	6,988,000	408	92.15
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€1,773,624.03	3,884,000	532	90.8
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€2,570,968.36	5,236,000	442	97.7
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€2,956,022.00	6,124,000	688	96.05
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€7,011,728.70	13,754,000	1,142	101.1

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



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Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
ADMIE (IPTO) HOLDING S.A. (CR)	9/9/24	9/16/24	€0.0582	€13,512,580.67
ORILINA PROPERTIES R.E.I.C. (CR)	9/11/24	9/18/24	€0.0229	€3,518,550.60
EVROFARMA SA (CR)	9/12/24	9/19/24	€0.0500	€683,660.00



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
NATIONAL BANK OF GREECE S.A. (CR)	€380,053,638.83	50,242,633	75,390
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€318,220,954.35	81,531,621	55,976
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€264,935,615.87	131,286,927	43,236
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€145,913,384.53	93,093,298	42,825
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€139,066,867.91	6,443,470	36,208
HELLENIC TELECOM. ORGANISATION (CR)	€112,648,805.19	7,364,467	25,504
JUMBO S.A. (CR)	€109,914,525.40	4,464,181	26,400
METLEN ENERGY & METALS S.A. (CR)	€104,145,512.06	3,027,205	26,297
OPAP S.A. (CR)	€103,340,932.59	6,484,701	26,133
TERNA ENERGY S.A. (CR)	€102,029,279.69	5,264,385	6,310
Σύνολο	€1,780,269,516.42	389,202,888	364,279

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€12,100,426,600.04
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€7,566,723,365.08
NATIONAL BANK OF GREECE S.A. (CR)	€7,021,353,514.43
HELLENIC TELECOM. ORGANISATION (CR)	€6,392,623,445.77
OPAP S.A. (CR)	€5,906,201,346.36
METLEN ENERGY & METALS S.A. (CR)	€5,055,489,276.18
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,783,904,995.20
PPC S.A. (CR)	€4,599,280,000.00
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,665,724,247.93
JUMBO S.A. (CR)	€3,496,735,806.30



Top 10 securities based on marketability

Share Name	Marketability
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	14.55%
EUROCONSULTANTS S.A. (CR)	9.98%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	6.52%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	6.29%
MOTOR OIL (HELLAS) REFINERIES SA (CR)	5.82%
INTRALOT S.A. (CR)	5.53%
NATIONAL BANK OF GREECE S.A. (CR)	5.49%
KRI-KRI MILK INDUSTRY S.A. (CR)	5.08%
TERNA ENERGY S.A. (CR)	4.46%
MEDICON HELLAS S.A. (CR)	3.96%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	174.38%
EUROCONSULTANTS S.A. (CR)	119.87%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	71.86%
MOTOR OIL (HELLAS) REFINERIES SA (CR)	64.12%
NATIONAL BANK OF GREECE S.A. (CR)	56.69%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	56.38%
MEDICON HELLAS S.A. (CR)	46.81%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	45.51%
UNIBIOS HOLDINGS S.A.(CR)	42.97%
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	38.03%



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