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Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
November



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€642,534.04	3,856,320	986	€59,154,729.55
MAIN MARKET	€4,110,131,812.17	682,633,401	695,676	€98,053,272,303.47
UNDER SUSPENSION	€0.00	0	0	€20,391,809.98

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€3,052,473.59	89,924	528

Bonds

Traded Value	Traded Volume	Number of Trades
€22,470,721.71	22,817,000	4,180

Rights

No Rights Transactions during November



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,393.49	1,430.91	1,366.72
FTSE/Athex Large Cap	3,356.95	3,484.02	3,313.65
FTSE/Athex Mid Cap Index	2,245.54	2,283.99	2,180.74
FTSE/Athex Market Index	801.18	831.53	790.71
Athex All Share Index	322.65	360.85	319.13
Athex Composite Index Total Return Index	2,633.82	2,704.55	2,583.23
FTSE/Athex Large Cap Total Return	5,774.93	5,993.54	5,700.45
FTSE/Athex Mid Cap Total Return	3,075.02	3,127.66	2,986.28
FTSE/Athex Banks	1,149.22	1,255.37	1,149.22
Hellenic Mid & Small Cap Index	2,012.48	2,032.41	1,932.21
FTSE/ATHEX High Dividend Yield Index	3,896.38	3,915.81	3,724.35
FTSE/ATHEX High Dividend Yield Index Total Return	4,922.74	4,947.29	4,705.39
Athex ESG Index	1,577.17	1,637.62	1,556.84
MSCI GREECE REBASED	5,115	5,444.69	5,115



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	€2.40	€2.33	€8,397,664.74	3,568,364	5,301
AEGEAN AIRLINES (CR)	€854,784,108.00	€9.48	€10.02	€9.23	€11,092,906.12	1,151,037	8,636
AKRITAS S.A. (CR)	€8,970,000.00	€0.69	€0.71	€0.67	€19,799.48	28,759	196
ALPHA REAL ESTATE SERVICES S.A. (CR)	€97,720,000.00	€6.98	€7.24	€6.88	€45,171.16	6,431	131
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,450,641,201.65	€1.47	€1.62	€1.40	€245,136,120.31	160,290,275	67,175
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€23,126,684.28	€6.34	€6.52	€6.34	€281,737.84	43,917	550
ALPHA TRUST HOLDINGS S.A. (CR)	€27,155,335.68	€8.72	€8.78	€8.70	€178,440.72	20,447	447
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€128,358,176.76	€3.96	€3.96	€3.25	€3,357,099.68	938,815	2,113
A.S. COMPANY S.A. (CR)	€35,440,254.00	€2.70	€2.74	€2.53	€986,691.02	378,587	1,750
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€2,415,000,000.00	€8.05	€8.15	€7.73	€18,892,198.69	2,386,987	9,074
ATHENS MEDICAL C.S.A. (CR)	€130,537,649.90	€1.51	€1.58	€1.48	€60,603.07	39,605	296
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€621,960,000.00	€5.84	€5.84	€5.70	€3,740,059.78	648,816	3,948
ATTICA BANK S.A. (CR)	€919,105,089.95	€0.57	€6.98	€0.56	€4,377,291.06	7,184,164	5,271
ATTICA HOLDINGS S.A. (CR)	€547,119,434.25	€2.25	€2.25	€2.04	€792,315.17	372,480	1,123
ATTICA PUBLICATIONS S.A. (CR)	€6,517,800.00	€0.43	€0.43	€0.39	€2,146.84	5,370	10
AUSTRIACARD HOLDINGS AG (CB)	€196,310,887.20	€5.40	€5.55	€5.30	€4,683,607.37	870,180	2,986
AUTOHELLAS S.A. (CR)	€503,752,555.04	€10.36	€11.16	€10.02	€2,038,008.62	192,241	2,373



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AVAX S.A. (CR)	€212,396,410.91	€1.43	€1.48	€1.34	€2,361,699.51	1,671,410	3,755
AVE S.A. (CR)	€80,705,484.76	€0.45	€0.48	€0.45	€179,039.11	386,412	938
BANK OF CYPRUS HOLDINGS PLC (CR)	€1,940,242,964.00	€4.40	€4.57	€4.20	€40,648,749.40	9,254,813	4,436
BANK OF GREECE (CR)	€260,230,006.60	€13.10	€13.35	€13.10	€2,079,611.65	157,676	1,408
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€43,655,430.00	€1.82	€1.82	€1.65	€456,238.60	265,635	1,828
BRIQ PROPERTIES REIC (CR)	€75,820,937.16	€2.12	€2.13	€2.00	€1,720,829.21	839,833	1,424
CENERGY HOLDINGS S.A. (CB)	€1,847,748,656.10	€8.70	€8.96	€8.15	€39,019,016.68	4,560,746	17,012
CENTRIC HOLDINGS S.A.	€32,865,236.95	€0.33	€0.34	€0.33	€238,417.65	723,991	650
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,844,525.00	€7.45	€7.45	€6.90	€38,694.45	5,381	100
COCA-COLA HBC AG (CR)	€12,496,060,535.76	€33.48	€34.44	€32.60	€15,892,572.70	472,747	1,981
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€5,231,011.50	€0.50	€0.56	€0.50	€159,041.37	305,422	488
CRETE PLASTICS S.A. (CR)	€396,998,400.00	€14.50	€15.00	€13.40	€53,763.20	3,732	34
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,474,151.50	€1.07	€1.07	€1.07	€1,152.09	1,072	6
DAIOS PLASTICS SA (CR)	€54,000,000.00	€3.60	€3.66	€3.50	€25,125.08	6,925	34
DIMAND S.A. (CR)	€153,178,460.00	€8.20	€9.23	€8.20	€1,690,566.79	196,517	1,520
DOMAINE COSTA LAZARIDI S.A. (CR)	€30,990,051.84	€1.72	€1.74	€1.67	€34,684.47	20,342	56
DOMIKI KRITIS S.A. (CR)	€45,254,431.80	€2.85	€3.00	€2.53	€773,649.51	283,372	2,008
DROMEAS S.A. (CR)	€10,068,800.00	€0.29	€0.30	€0.28	€36,854.35	125,683	199
EKTER S.A. (CR)	€33,705,000.00	€1.50	€1.58	€1.39	€1,277,333.78	873,304	4,132
ELASTRON S.A. (CR)	€36,453,461.22	€1.98	€2.08	€1.98	€117,091.23	58,286	630
EL. D. MOUZAKIS S.A. (CR)	€20,278,471.50	€0.63	€0.69	€0.63	€9,896.94	15,383	62
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€47,656,260.00	€2.00	€2.05	€1.96	€154,481.80	77,669	366



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELLAKTOR S.A. (CR)	€605,854,088.70	€1.74	€1.78	€1.62	€9,667,722.52	5,674,565	10,659
ELTON S.A.(CR)	€50,252,751.56	€1.88	€1.91	€1.72	€199,175.02	108,653	521
ELVALHALCOR S.A. (CR)	€700,951,282.65	€1.87	€1.87	€1.65	€5,603,246.68	3,153,002	8,364
ELVE S.A. (CR)	€15,677,550.00	€4.74	€4.86	€4.66	€31,283.94	6,590	161
E. PAIRIS S.A (CR)	€4,921,751.34	€0.99	€1.02	€0.90	€14,133.91	15,026	220
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€7,353,472,658.00	€2.00	€2.06	€1.92	€274,637,424.10	137,266,904	49,816
EUROCONSULTANTS S.A. (CR)	€16,893,497.60	€1.12	€1.19	€1.10	€1,531,616.00	1,361,134	1,835
EVROFARMA SA (CR)	€19,347,578.00	€1.42	€1.45	€1.37	€106,422.18	76,309	455
EVROPI HOLDINGS S.A. (CR)	€60,731,019.18	€1.51	€1.57	€1.43	€231,886.00	157,826	620
FLEXOPACK S.A. (CR)	€97,921,098.00	€8.25	€8.25	€8.00	€45,488.75	5,740	66
FLOUR MILLS KEPENOS S.A. (CR)	€14,874,000.00	€2.22	€2.22	€1.75	€8,976.13	4,420	21
FOURLIS S.A.(CR)	€190,111,456.74	€3.62	€3.83	€3.45	€3,304,530.94	904,707	3,680
GEK TERNA S.A. (CR)	€1,925,741,678.42	€18.62	€18.62	€17.06	€41,523,892.02	2,339,259	12,863
GEN. COMMERCIAL & IND. (CR)	€31,157,700.00	€1.30	€1.32	€1.25	€82,380.36	64,711	456
GR. SARANTIS S.A. (CR)	€716,638,035.36	€10.72	€11.12	€10.20	€8,920,849.91	827,736	5,153
HAIDEMENOS S.A. (CR)	€4,921,042.50	€0.59	€0.63	€0.56	€4,821.62	8,291	61
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€261,910,320.00	€4.34	€4.43	€4.12	€4,619,949.15	1,070,846	4,488
HELLENIC TELECOM. ORGANISATION (CR)	€6,165,641,980.62	€14.94	€15.50	€14.60	€149,111,849.51	9,904,007	35,103
HELLENiQ ENERGY Holdings S.A. (CR)	€2,076,791,082.08	€6.80	€6.90	€6.62	€20,614,484.27	3,038,455	13,010
IDEAL HOLDINGS S.A. (CR)	€280,822,937.85	€5.85	€5.98	€5.39	€2,807,081.08	485,854	3,054
IKTINOS HELLAS S.A. (CR)	€33,724,518.00	€0.30	€0.34	€0.28	€942,493.84	3,025,034	3,012
ILYDA S.A. (CR)	€17,187,650.80	€1.90	€1.91	€1.67	€421,807.07	242,432	1,347



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€26,040,000.00	€2.48	€2.48	€2.36	€17,228.60	7,013	23
INTERLIFE S.A. (CR)	€78,542,267.76	€4.23	€4.39	€4.23	€169,195.62	39,509	389
INTERTECH S.A. (CR)	€8,846,145.00	€1.05	€1.07	€0.97	€53,270.57	52,889	358
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€11,581,436.75	€0.26	€0.27	€0.25	€265,192.69	1,025,889	971
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,360,204.80	€0.40	€0.40	€0.40	€850.98	2,003	14
INTRACOM S.A. HOLDINGS (CR)	€221,958,000.00	€2.66	€2.79	€2.54	€3,253,926.31	1,208,941	4,152
INTRAKAT S.A. (CR)	€776,936,087.40	€4.84	€4.90	€4.69	€13,020,996.04	2,726,752	4,888
INTRALOT S.A. (CR)	€551,539,301.97	€0.91	€1.02	€0.87	€17,489,204.02	18,783,442	12,044
JUMBO S.A. (CR)	€3,357,954,852.12	€24.68	€24.98	€24.10	€77,522,793.44	3,162,327	17,399
KARELIA TOBACCO COMPANY S.A. (CR)	€927,360,000.00	€336.00	€346.00	€336.00	€140,258.00	412	70
KEKROPS S.A. (CR)	€24,359,084.82	€1.23	€1.32	€1.10	€154,766.03	128,357	387
KIRIACOULIS SHIPPING S.A. (CR)	€7,033,118.16	€0.93	€0.95	€0.88	€27,280.24	29,978	294
KORDELLOS CH. BROS S.A.(CR)	€8,871,774.12	€0.42	€0.42	€0.40	€43,488.26	106,173	369
KRI-KRI MILK INDUSTRY S.A. (CR)	€472,831,444.80	€14.30	€14.85	€13.35	€6,909,460.95	492,022	2,529
LAMDA DEVELOPMENT S.A. (CR)	€1,270,736,980.85	€7.19	€7.37	€6.96	€15,429,532.36	2,148,419	9,324
LAMPSA HOTEL S.A. (CR)	€799,013,600.00	€37.40	€37.40	€37.40	€40,436.40	1,081	23
LANAKAM S.A. (CR)	€5,345,341.20	€0.90	€0.90	€0.82	€12,144.27	14,172	78
LAVIPHARM S.A. (CR)	€119,770,636.27	€0.71	€0.80	€0.71	€887,265.22	1,202,761	1,853
Logismos INFORMATION SYSTEMS S.A. (CR)	€5,925,000.00	€1.25	€1.29	€1.23	€23,853.18	19,099	74
LOULIS FOOD INGREDIENTS S.A. (CR)	€46,738,364.40	€2.73	€2.79	€2.68	€254,592.64	94,589	198
MATHIOS REFRACTORY S.A. (CR)	€5,832,705.78	€0.59	€0.65	€0.59	€7,007.53	11,367	92
MEDICON HELLAS S.A. (CR)	€9,192,801.28	€2.08	€2.18	€2.01	€129,291.14	62,322	362

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
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€18,748,000.00	€40.00	€45.00	€40.00	€19,506.20	463	27
METLEN ENERGY & METALS S.A. (CR)	€4,438,199,460.66	€31.06	€33.22	€30.74	€111,598,313.24	3,490,817	29,962
MEVACO S.A. (CR)	€37,380,000.00	€3.56	€3.82	€3.56	€84,975.83	22,908	114
MIG HOLDINGS S.A. (CR)	€93,011,564.25	€2.97	€3.44	€2.95	€157,302.02	49,827	821
MINERVA KNITWEAR S.A. (CR)	€3,193,000.00	€0.52	€0.55	€0.50	€11,456.68	22,545	94
MOTODYNAMICS S.A. (CR)	€78,390,000.00	€2.60	€2.67	€2.45	€1,040,921.49	407,651	1,291
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,172,454,237.80	€19.61	€19.98	€19.15	€53,704,112.17	2,746,732	23,950
MPLE KEDROS REIC (CR)	€160,704,000.00	€3.72	€3.72	€3.68	€405,559.92	110,054	768
NAFPAKTOS TEXTILE IND. S.A. (CR)	€9,668,485.68	€0.84	€0.91	€0.79	€9,775.24	11,607	200
NAKAS MUSIC (CR)	€18,512,800.00	€2.92	€3.12	€2.92	€9,250.48	3,100	62
NATIONAL BANK OF GREECE S.A. (CR)	€6,097,491,209.90	€6.67	€7.63	€6.67	€469,720,291.90	65,389,348	77,217
N. LEVENTERIS S.A. (CR)	€2,130,350.59	€0.26	€0.27	€0.24	€6,136.81	25,194	67
N. LEVENTERIS S.A. (PR)	€548,773.10	€0.25	€0.34	€0.25	€1,046.75	3,809	9
NOVAL PROPERTY REIC (CR)	€284,471,905.50	€2.25	€2.50	€2.25	€1,357,518.13	578,002	1,577
N. VARVERIS-MODA BAGNO S.A. (CR)	€68,844,600.00	€3.66	€3.80	€3.53	€52,009.58	14,244	209
OPAP S.A. (CR)	€5,739,673,112.91	€15.51	€15.80	€14.85	€130,413,490.57	8,543,029	30,993
OPTIMA BANK S.A. (CR)	€929,554,189.20	€12.60	€13.02	€12.56	€10,176,078.68	798,082	5,111
ORILINA PROPERTIES R.E.I.C. (CR)	€121,587,395.05	€0.79	€0.81	€0.78	€418,707.46	526,750	995
PAPOUTSANIS S.A. (CR)	€63,681,695.90	€2.35	€2.40	€2.29	€468,066.31	199,232	670
PERFORMANCE TECHNOLOGIES S.A. (CR)	€74,592,767.22	€5.34	€5.94	€5.00	€1,721,950.75	320,326	2,096
PETROS PETROPOULOS (CR)	€55,856,160.00	€7.90	€8.02	€7.72	€712,709.46	89,710	708
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€4,312,920.00	€1.42	€1.45	€1.37	€34,809.85	24,857	181



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,332,522,427.70	€3.47	€3.91	€3.47	€352,749,890.10	96,163,505	73,346
P.P.A. S.A. (CR)	€783,750,000.00	€31.35	€31.35	€28.00	€5,729,375.90	193,666	3,532
PPC S.A. (CR)	€4,373,900,000.00	€11.45	€12.35	€11.45	€93,529,224.62	7,828,682	26,407
PREMIA R.E.I.C. (CR)	€103,295,843.00	€1.18	€1.24	€1.14	€1,703,329.12	1,427,633	4,892
PRODEA R.E.I.C. S.A. (CR)	€1,584,066,110.80	€6.20	€6.20	€6.20	€12,375.50	2,003	29
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€126,620,196.90	€5.15	€5.28	€4.96	€3,310,626.71	642,547	2,227
QUALITY AND RELIABILITY S.A.(CR)	€29,095,207.68	€1.06	€1.11	€1.00	€689,401.81	651,910	1,838
QUEST HOLDINGS S.A. (CR)	€594,013,691.52	€5.54	€5.74	€5.40	€2,000,734.36	357,065	2,011
REVOIL S.A. (CR)	€34,402,780.43	€1.57	€1.65	€1.53	€370,715.31	233,817	1,077
SIDMA STEEL SA (CR)	€20,916,623.42	€1.54	€1.59	€1.49	€58,157.89	38,247	340
SPACE HELLAS S.A. (CR)	€37,447,874.00	€5.80	€5.98	€5.52	€118,100.94	20,550	266
TECHNICAL OLYMPIC S.A. (CR)	€94,815,505.50	€2.33	€2.39	€2.25	€741,992.50	319,481	1,529
TERNA ENERGY S.A. (CR)	€2,354,082,740.10	€19.89	€19.89	€19.69	€1,715,617,403.98	85,811,663	5,185
THESSALONIKA WATER & SEWERAGE SA (CR)	€114,708,000.00	€3.16	€3.26	€3.10	€288,466.52	91,347	445
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€174,965,808.00	€4.00	€4.00	€3.64	€3,288,973.46	840,985	3,395
TITAN CEMENT INTERNATIONAL S.A. (CB)	€3,035,112,156.25	€38.75	€39.00	€32.40	€62,353,219.42	1,751,667	16,360
TPA S.A. (CR)	€220,752,000.00	€21.90	€21.90	€20.40	€1,233,203.80	58,305	268
TRADE ESTATES R.E.I.C. (CR)	€196,461,896.73	€1.63	€1.65	€1.60	€1,349,613.89	830,505	1,225
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€259,421,747.88	€1.06	€1.06	€1.06	€444.28	425	5
UNIBIOS HOLDINGS S.A.(CR)	€23,636,313.25	€1.38	€1.52	€1.36	€497,361.69	353,640	1,257
VIOHALCO SA/NV (CB)	€1,340,011,064.37	€5.17	€5.37	€4.96	€10,922,267.30	2,091,955	7,437
VOYATZOGLOU S.A. (CR)	€13,915,000.00	€2.20	€2.20	€2.04	€109,022.82	51,672	180



SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€4,922,331.12	€0.28	€0.29	€0.28	€11,082.79	38,185	43
BITROS HOLDING S.A.(CR)	€9,822,282.42	€0.62	€0.62	€0.62	€4,156.75	6,845	15
FRIGOGLASS S.A.(CR)	€18,528,349.63	€0.21	€0.25	€0.20	€148,879.11	681,408	319
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€7,733,521.50	€0.32	€0.32	€0.25	€55,401.09	209,391	159
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€3,611,660.04	€0.13	€0.13	€0.13	€1,243.14	9,895	18
VIS S.A. (CR)	€7,870,262.40	€0.14	€0.14	€0.13	€418,606.17	2,907,994	395
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€4,529,280.00	€4.48	€4.48	€4.48	€2,886.28	693	34
YALCO - CONSTANTINOU S.A. (CR)	€2,137,042.44	€0.16	€0.16	€0.16	€278.71	1,909	3

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	€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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Rights Summary

No Rights Transactions during November



Bonds Summary

GOVERNMENT BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240234-22Y-2.000-1.00	€1.00	3/9/12	22	4.3	33,888,293	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	3/9/12	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	3/9/12	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	3/9/12	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	3/9/12	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	3/9/12	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	3/9/12	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	3/9/12	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	3/9/12	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	3/9/12	13	4.3	40,248,141	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	3/9/12	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	3/9/12	28	4.3	41,615,000	€0.00	0	0	10



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240241-29Y-2.000-1.00	€1.00	3/9/12	29	4.3	42,227,208	€0.00	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	3/9/12	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	3/9/12	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	3/9/12	14	4.3	59,586,043	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	3/9/12	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	3/9/12	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	12/5/17	24	4.2	,476,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	12/5/17	19	4	,622,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	12/5/17	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	12/5/17	15	3.9	,067,309,386	€0.00	0	0	78.67
GGB-FLT-180925-01Y-3.915-1.000	€1,000.00	9/18/24	1	3.92	40,000	€0.00	0	0	100
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	2/15/19	6	3.25	964,000	€0.00	0	0	100
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	2/15/19	7	3.55	2,100,000	€0.00	0	0	100
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	7/28/22	5	1.13	2,200,000	€0.00	0	0	100
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	2/15/18	7	3.38	2,209,163	€0.00	0	0	99.24



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	7/23/19	7	1.88	2,500,000	€0.00	0	0	99.84
GGB-FXD-150654-30Y-4.125-1.000	€1,000.00	5/2/24	30	4.13	3,000,000	€0.00	0	0	98.06
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	3/24/21	30	1.88	3,500,000	€0.00	0	0	98.14
GGB-FXD-180738-15Y-4.375-1.000	€1,000.00	7/18/23	15	4.38	3,500,000	€0.00	0	0	99.04
GGB-FXD-150628-05Y-3.875-1.000	€1,000.00	4/5/23	5	3.88	3,600,000	€0.00	0	0	99.81
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	1/26/22	10	1.75	3,700,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	4/22/20	7	2	3,924,361	€0.00	0	0	99.92
GGB-FXD-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-150634-10Y-3.375-1.000	€1,000.00	2/6/24	10	3.38	4,700,000	€0.00	0	0	99.03
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
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-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
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	5/25/21	5	2.7	100,000	€154,788.57	306,000	90	
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€318,561.14	662,000	132	95.1
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€222,515.27	456,000	160	96.95
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€319,604.62	630,000	202	100.88
IDEAL HOLDINGS S.A. (Non Convertible)	€1,000.00	12/15/23	5	5.5	100,000	€438,970.48	834,000	184	103.03



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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
GEK TERNA S.A. (Non Convertible)	€1,000.00	4/4/18	7	3.95	120,000	€272,987.40	542,000	64	100.37
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€883,482.08	1,854,000	858	94.42
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€976,094.61	1,884,000	168	102.4
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€1,103,562.20	2,260,000	182	97.44
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€1,112,393.01	2,294,000	266	97.2
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	199,375	€1,138,900.62	2,268,000	160	99.99
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€1,113,284.50	2,314,000	360	96.5
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€555,216.74	1,168,000	180	94.97
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€710,408.46	1,394,000	278	101.26
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€1,359,075.06	2,646,000	638	103
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,984,215.75	4,194,000	1,272	95.5
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€1,662,321.64	3,550,000	434	93.49
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€757,286.11	1,618,000	300	93.9
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€1,765,277.06	3,572,000	564	98.1
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€1,675,704.51	3,444,000	744	96.94



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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
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€3,946,071.88	7,744,000	1,124	101.02

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
OPAP S.A. (CR)	11/4/24	11/11/24	€0.6029	€223,093,358.85
PAPOUTSANIS S.A. (CR)	11/11/24	11/15/24	€0.0300	€813,010.56



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
TERNA ENERGY S.A. (CR)	€1,715,617,403.98	85,811,663	5,185
NATIONAL BANK OF GREECE S.A. (CR)	€469,720,291.90	65,389,348	77,217
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€352,749,890.10	96,163,505	73,346
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€274,637,424.10	137,266,904	49,816
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€245,136,120.31	160,290,275	67,175
HELLENIC TELECOM. ORGANISATION (CR)	€149,111,849.51	9,904,007	35,103
OPAP S.A. (CR)	€130,413,490.57	8,543,029	30,993
METLEN ENERGY & METALS S.A. (CR)	€111,598,313.24	3,490,817	29,962
PPC S.A. (CR)	€93,529,224.62	7,828,682	26,407
JUMBO S.A. (CR)	€77,522,793.44	3,162,327	17,399
Σύνολο	€3,620,036,801.77	577,850,557	412,603

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€12,496,060,535.76
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€7,353,472,658.00
HELLENIC TELECOM. ORGANISATION (CR)	€6,165,641,980.62
NATIONAL BANK OF GREECE S.A. (CR)	€6,097,491,209.90
OPAP S.A. (CR)	€5,739,673,112.91
METLEN ENERGY & METALS S.A. (CR)	€4,438,199,460.66
PPC S.A. (CR)	€4,373,900,000.00
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,332,522,427.70
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,450,641,201.65
JUMBO S.A. (CR)	€3,357,954,852.12



Top 10 securities based on marketability

Share Name	Marketability
TERNA ENERGY S.A. (CR)	72.51%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	9.26%
EUROCONSULTANTS S.A. (CR)	9.02%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	7.69%
NATIONAL BANK OF GREECE S.A. (CR)	7.15%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	6.81%
VIS S.A. (CR)	5.32%
EKTER S.A. (CR)	3.88%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	3.73%
INTRALOT S.A. (CR)	3.11%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	111.00%
EUROCONSULTANTS S.A. (CR)	96.15%
NATIONAL BANK OF GREECE S.A. (CR)	74.28%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	70.36%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	67.93%
VIS S.A. (CR)	63.85%
EKTER S.A. (CR)	46.51%
INTRALOT S.A. (CR)	34.62%
A.S. COMPANY S.A. (CR)	34.55%
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	34.27%



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