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Securities Market

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Further Information:

Sales and Business Development Div

Tel: +30 210 3366800

e-mail: AthexStats@athexgroup.gr

Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€24,393.88	82,077	54	€3,171,540.25
MAIN MARKET	€4,983,714,941.51	864,617,990	1,066,056	€136,823,467,487.13
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	€4,402,413.38	85,752	2,513

Bonds

Traded Value	Traded Volume	Number of Trades
€41,778,544.57	41,620,000	5,471

Rights

No Rights Transactions during September

Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	2,034.22	2,065.36	2,001.86
FTSE/Athex Large Cap	5,136.23	5,210.9	5,033.57
FTSE/Athex Mid Cap Index	2,874.3	2,966.21	2,868.22
FTSE/Athex Market Index	1,210.11	1,227.67	1,190.92
Athex All Share Index	457.49	463.64	449.84
Athex Composite Index Total Return Index	3,980.24	4,040.36	3,912.36
FTSE/Athex Large Cap Total Return	9,125.41	9,258.06	8,933.93
FTSE/Athex Mid Cap Total Return	4,073.36	4,178.04	4,064.74
FTSE/Athex Banks	2,282.45	2,286.91	2,165.23
Hellenic Mid & Small Cap Index	2,647.67	2,681.38	2,613.67
FTSE/ATHEX High Dividend Yield Index	4,959.7	5,088.84	4,936.76
FTSE/ATHEX High Dividend Yield Index Total Return	6,595.17	6,756.97	6,564.66
Athex ESG Index	2,396.25	2,430.53	2,355.75
MSCI GREECE REBASED	8,489.87	8,597.33	8,275.03
ATHEX Small Cap Price Index	2,322.79	2,357.16	2,262.62

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)	€707,600,000.00	€3.05	€3.39	€3.05	€24,830,941.80	7,696,462	11,608
AEGEAN AIRLINES (CR)	€1,206,435,798.00	€13.38	€14.20	€13.38	€38,068,508.34	2,758,598	17,393
AKRITAS S.A. (CR)	€14,560,000.00	€1.12	€1.20	€1.06	€34,541.28	31,965	273
AKTOR S.A. HOLDING COMPANY (CR)	€1,756,461,206.43	€8.61	€8.61	€7.67	€139,782,550.32	18,612,145	12,132
ALPHA BANK S.A. (CR)	€8,366,858,266.10	€3.61	€3.61	€3.36	€716,212,441.39	205,353,870	95,134
ALPHA REAL ESTATE SERVICES S.A. (CR)	€102,200,000.00	€7.30	€7.54	€7.20	€578,079.12	78,602	1,140
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€28,671,707.70	€7.74	€7.84	€7.14	€418,182.62	56,069	580
ALPHA TRUST HOLDINGS S.A. (CR)	€28,650,124.80	€9.20	€9.20	€8.80	€439,267.62	50,008	282
ALTER EGO MEDIA S.A. (CR)	€358,430,984.14	€6.17	€6.34	€5.82	€21,518,916.84	3,514,924	8,422
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€161,744,268.19	€4.99	€5.52	€4.99	€5,655,062.61	1,080,797	3,487
A.S. COMPANY S.A. (CR)	€50,797,697.40	€3.87	€4.05	€3.82	€1,340,262.08	338,359	1,544
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€3,213,067,623.06	€10.38	€10.63	€10.02	€33,093,795.47	3,228,027	17,078
ATHENS MEDICAL C.S.A. (CR)	€175,206,679.60	€2.02	€2.24	€2.02	€1,013,248.23	471,548	1,241
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€697,575,000.00	€6.55	€7.23	€6.55	€6,718,605.37	967,045	5,397
ATTICA HOLDINGS S.A. (CR)	€486,328,386.00	€2.00	€2.18	€2.00	€1,374,631.76	658,379	1,409
ATTICA PUBLICATIONS S.A. (CR)	€24,633,000.00	€1.61	€1.90	€1.12	€133,947.73	87,443	622
AUSTRIACARD HOLDINGS AG (CB)	€183,587,033.40	€5.05	€5.28	€5.05	€2,922,033.24	558,909	1,871

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
AUTOHELLAS S.A. (CR)	€553,349,814.32	€11.38	€11.56	€11.08	€5,389,099.86	469,841	2,636
AVAX S.A. (CR)	€359,679,676.30	€2.43	€2.52	€2.25	€13,164,767.21	5,462,449	10,174
AVE S.A. (CR)	€92,642,057.56	€0.52	€0.54	€0.51	€341,577.30	655,899	776
BANK OF CYPRUS HOLDINGS PLC (CR)	€3,511,629,409.86	€8.06	€8.18	€7.38	€496,398,077.05	66,132,451	36,461
BANK OF GREECE (CR)	€299,959,778.60	€15.10	€15.35	€14.95	€1,317,987.85	87,222	969
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€44,614,890.00	€1.86	€2.04	€1.81	€1,554,113.30	810,957	1,849
BRIQ PROPERTIES REIC (CR)	€135,971,956.23	€2.93	€3.01	€2.79	€1,831,764.73	638,964	1,120
CENERGY HOLDINGS S.A. (CB)	€2,591,095,816.60	€12.20	€12.38	€10.46	€54,904,421.62	4,784,224	17,008
CENTRIC HOLDINGS S.A.	€32,966,360.76	€0.33	€0.35	€0.33	€226,435.54	681,846	669
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,334,600.00	€6.80	€7.00	€6.65	€20,599.60	3,016	42
COCA-COLA HBC AG (CR)	€14,951,976,853.72	€40.06	€43.28	€40.06	€21,175,271.30	508,956	4,694
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,847,869.60	€0.65	€0.68	€0.64	€143,153.36	219,168	519
CrediaBank S.A. (CR)	€2,604,999,975.27	€1.61	€1.68	€1.42	€41,121,499.93	26,377,594	17,822
CRETE PLASTICS S.A. (CR)	€424,377,600.00	€15.50	€16.20	€15.30	€113,029.00	7,156	111
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,808,667.50	€1.15	€1.17	€1.07	€4,942.99	4,284	16
DAIOS PLASTICS SA (CR)	€114,000,000.00	€7.60	€8.35	€5.60	€180,351.20	24,131	353
DIMAND S.A. (CR)	€185,308,576.00	€9.92	€10.10	€9.56	€3,526,418.92	358,364	1,546
DOMAINE COSTA LAZARIDI S.A. (CR)	€39,278,088.96	€2.18	€2.18	€2.10	€173,578.14	79,633	106
DOMIKI KRITIS S.A. (CR)	€33,027,795.84	€2.08	€2.32	€2.08	€815,549.24	361,396	1,170
DROMEAS S.A. (CR)	€12,360,320.00	€0.36	€0.45	€0.36	€157,172.72	396,474	706
EKTER S.A. (CR)	€58,595,526.76	€2.18	€2.50	€2.16	€4,491,029.82	1,963,377	5,916
ELASTRON S.A. (CR)	€41,917,276.17	€2.31	€2.56	€2.31	€374,270.69	154,781	1,159

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
EL. D. MOUZAKIS S.A. (CR)	€25,839,408.27	€0.67	€0.74	€0.67	€10,578.43	15,062	31
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€54,804,699.00	€2.30	€2.54	€2.30	€543,496.20	222,571	718
ELLAKTOR S.A. (CR)	€487,468,807.00	€1.40	€1.44	€1.34	€8,419,722.22	6,023,147	8,664
ELTON S.A.(CR)	€48,916,242.21	€1.83	€2.20	€1.83	€1,478,938.04	728,290	2,534
ELVALHALCOR S.A. (CR)	€1,091,953,015.26	€2.91	€2.99	€2.56	€21,268,178.18	7,521,365	14,217
ELVE S.A. (CR)	€18,191,250.00	€5.50	€5.65	€5.15	€44,237.55	8,027	144
E. PAIRIS S.A (CR)	€5,145,467.31	€1.04	€1.13	€1.04	€59,915.23	55,196	185
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€12,096,596,037.99	€3.28	€3.37	€3.14	€635,241,818.22	195,629,575	96,627
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	€19,412,185.68	€1.27	€1.34	€1.27	€1,873,422.84	1,442,976	1,788
EVROFARMA S.A. (CR)	€35,550,320.00	€2.60	€2.68	€2.56	€382,866.47	147,716	647
EVROPI HOLDINGS S.A. (CR)	€291,005,219.75	€2.03	€2.14	€1.99	€2,773,026.51	1,344,681	2,100
FAIS HOLDING S.A. (CR)	€154,626,800.00	€3.39	€3.64	€3.27	€7,556,071.00	2,187,286	5,001
FLEXOPACK S.A. (CR)	€103,262,248.80	€8.70	€8.70	€8.00	€117,603.05	14,145	111
FOURLIS S.A. (CR)	€219,882,521.00	€4.30	€4.95	€4.30	€9,621,849.80	2,129,638	6,078
FRIGOGLOSS S.A.(CR)	€60,342,110.71	€0.50	€0.55	€0.50	€894,477.32	1,727,758	1,777
GEK TERNA S.A. (CR)	€2,310,476,320.94	€22.34	€23.08	€21.96	€65,717,119.95	2,906,334	17,608
GEN. COMMERCIAL & IND. (CR)	€46,074,900.00	€1.92	€2.01	€1.84	€441,598.82	231,046	1,014
GR. SARANTIS S.A. (CR)	€825,552,000.00	€12.96	€14.66	€12.70	€12,376,552.44	908,896	8,867
HAIDEMENOS S.A. (CR)	€9,091,417.50	€1.09	€1.11	€0.89	€43,381.53	45,211	281
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€400,710,720.00	€6.64	€7.02	€6.43	€33,955,561.87	4,982,905	9,709
HELLENIC TELECOM. ORGANISATION (CR)	€6,510,112,407.24	€16.12	€16.93	€15.84	€119,472,709.77	7,255,606	28,996
HELLENiQ ENERGY Holdings S.A. (CR)	€2,576,504,609.55	€8.43	€8.60	€8.09	€56,372,663.32	6,750,148	19,956

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
IDEAL HOLDINGS S.A. (CR)	€322,582,584.96	€5.76	€6.00	€5.76	€5,646,880.05	956,614	4,248
IKTINOS HELLAS S.A. (CR)	€48,014,568.00	€0.42	€0.52	€0.42	€1,330,676.04	2,845,506	3,659
ILYDA S.A. (CR)	€50,518,088.84	€3.58	€3.71	€3.12	€1,822,722.16	529,296	1,909
INTERLIFE S.A. (CR)	€95,439,067.68	€5.14	€5.14	€4.93	€4,329,758.95	869,738	1,886
INTERTECH S.A. (CR)	€11,626,362.00	€1.38	€1.53	€1.37	€107,008.97	74,567	277
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€11,853,941.14	€0.26	€0.28	€0.26	€234,376.11	866,543	755
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,585,766.40	€0.46	€0.49	€0.45	€6,197.03	13,699	72
INTRACOM S.A. HOLDINGS (CR)	€294,690,000.00	€3.53	€3.60	€3.39	€11,906,251.34	3,403,945	9,128
INTRALOT S.A. (CR)	€767,201,438.67	€1.27	€1.30	€1.20	€54,144,269.80	43,867,414	11,253
JUMBO S.A. (CR)	€3,926,161,692.42	€29.22	€32.16	€29.10	€167,711,613.77	5,474,335	35,973
KARELIA TOBACCO COMPANY S.A. (CR)	€949,440,000.00	€344.00	€348.00	€328.00	€1,039,136.00	3,076	289
KEKROPS S.A. (CR)	€45,549,508.20	€2.30	€2.30	€1.94	€1,400,530.29	645,915	2,230
KIRIACOULIS SHIPPING S.A. (CR)	€14,582,707.20	€1.92	€2.28	€1.92	€1,448,160.28	673,362	2,078
KORDELLOS CH. BROS S.A.(CR)	€10,145,234.52	€0.48	€0.51	€0.47	€103,900.54	213,030	674
KRI-KRI MILK INDUSTRY S.A. (CR)	€595,172,448.00	€18.00	€19.30	€17.10	€13,710,543.46	744,430	6,827
LAMDA DEVELOPMENT S.A. (CR)	€1,371,476,908.40	€7.76	€7.82	€6.90	€69,482,276.83	9,390,705	22,479
LAMPSA HOTEL S.A. (CR)	€854,560,000.00	€40.00	€40.00	€39.80	€111,190.00	2,781	37
LANAKAM S.A. (CR)	€9,205,865.40	€1.55	€1.61	€1.41	€57,597.38	39,436	296
LAVIPHARM S.A. (CR)	€136,925,284.41	€0.81	€0.90	€0.79	€3,567,787.13	4,243,697	2,921
Logismos INFORMATION SYSTEMS S.A. (CR)	€9,574,800.00	€2.02	€2.02	€1.90	€16,279.51	8,326	73
LOULIS FOOD INGREDIENTS S.A. (CR)	€61,119,399.60	€3.57	€4.30	€3.57	€636,248.50	160,238	766
MATHIOS REFRACTORY S.A. (CR)	€9,230,207.80	€0.94	€1.08	€0.88	€130,932.38	133,068	493

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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A. (CR)	€11,535,197.76	€2.61	€2.61	€2.41	€153,503.46	60,833	493
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€17,154,420.00	€36.60	€36.80	€35.20	€24,922.40	695	35
METLEN ENERGY & METALS PLC (CR)	€6,822,196,146.00	€47.70	€55.00	€47.12	€276,281,724.18	5,469,899	60,333
MEVACO S.A. (CR)	€87,675,000.00	€8.35	€8.35	€6.00	€1,292,211.20	177,876	757
MIG HOLDINGS S.A. (CR)	€125,600,000.00	€4.00	€4.36	€3.88	€2,775,090.53	673,610	4,327
MINERVA KNITWEAR S.A. (CR)	€3,757,200.00	€0.61	€0.66	€0.55	€57,846.35	89,153	302
MOTODYNAMICS S.A. (CR)	€80,500,500.00	€2.67	€2.78	€2.65	€1,079,668.51	396,844	1,197
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,842,691,266.80	€25.66	€26.44	€24.30	€58,520,824.10	2,292,905	20,527
MPLE KEDROS REIC (CR)	€174,675,000.00	€4.11	€4.11	€4.08	€205,851.70	50,374	356
NAFPAKTOS TEXTILE IND. S.A. (CR)	€13,063,965.77	€1.14	€1.23	€1.14	€292,634.28	246,480	849
NAKAS MUSIC (CR)	€21,429,200.00	€3.38	€3.48	€3.24	€13,030.30	3,942	91
NATIONAL BANK OF GREECE S.A. (CR)	€11,310,452,866.85	€12.37	€12.47	€11.71	€641,621,786.94	53,113,018	87,899
NOVAL PROPERTY REIC (CR)	€335,044,688.70	€2.65	€2.68	€2.60	€1,785,536.21	672,655	1,216
N. VARVERIS-MODA BAGNO S.A. (CR)	€102,326,400.00	€5.44	€5.48	€4.70	€168,544.75	33,406	292
OPAP S.A. (CR)	€7,353,146,663.67	€19.87	€20.20	€18.77	€160,377,934.29	8,197,132	45,064
OPTIMA BANK S.A. (CR)	€1,867,961,275.44	€8.44	€8.49	€7.61	€57,445,710.92	7,031,876	23,675
ORILINA PROPERTIES R.E.I.C. (CR)	€124,665,556.95	€0.81	€0.84	€0.81	€769,112.94	940,072	1,226
PAPOUTSANIS S.A. (CR)	€79,669,866.36	€2.94	€3.10	€2.94	€484,777.47	160,042	548
PERFORMANCE TECHNOLOGIES S.A. (CR)	€86,745,521.43	€6.21	€6.51	€5.96	€3,486,129.01	561,192	2,174
PETROS PETROPOULOS (CR)	€63,916,416.00	€9.04	€9.18	€8.88	€963,281.50	105,975	625
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€4,023,360.00	€1.32	€1.61	€1.32	€216,027.84	154,154	565
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€9,020,149,146.72	€7.21	€7.34	€6.65	€565,484,859.68	81,074,996	90,319

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
P.P.A. S.A. (CR)	€1,103,750,000.00	€44.15	€45.00	€42.10	€5,762,180.70	131,403	3,466
PPC S.A. (CR)	€5,177,165,400.00	€14.02	€14.39	€13.82	€96,058,089.67	6,812,942	27,744
PREMIA R.E.I.C. (CR)	€171,031,290.77	€1.35	€1.36	€1.33	€3,864,049.04	2,878,554	5,521
PRODEA R.E.I.C. S.A. (CR)	€1,532,967,204.00	€6.00	€6.10	€5.85	€69,534.55	11,608	83
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€168,767,269.88	€6.82	€7.48	€6.80	€6,625,148.29	940,340	4,307
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€10,943,662.50	€0.45	€0.61	€0.45	€725,681.82	1,361,591	1,519
QUALCO GROUP S.A. (CR)	€385,163,922.00	€5.50	€5.75	€5.44	€6,737,404.23	1,208,439	3,644
QUALITY AND RELIABILITY S.A.(CR)	€39,869,184.96	€1.46	€1.48	€1.24	€4,403,967.64	3,115,664	3,728
QUEST HOLDINGS S.A. (CR)	€783,797,849.28	€7.31	€7.64	€7.12	€5,798,003.17	796,609	2,902
REAL CONSULTING S.A. (CR)	€108,790,000.00	€5.06	€5.20	€4.85	€1,805,453.56	362,506	809
REVOIL S.A. (CR)	€36,374,914.34	€1.66	€1.90	€1.66	€1,287,329.05	718,903	2,119
SIDMA STEEL SA (CR)	€22,546,490.18	€1.66	€1.71	€1.64	€68,703.99	41,962	337
SPACE HELLAS S.A. (CR)	€49,715,281.00	€7.70	€8.14	€7.46	€1,014,398.04	130,404	1,075
TECHNICAL OLYMPIC S.A. (CR)	€98,884,840.50	€2.43	€2.66	€2.43	€1,030,504.30	408,803	1,340
THESSALONIKA WATER & SEWERAGE SA (CR)	€130,680,000.00	€3.60	€4.12	€3.60	€1,455,431.76	373,648	1,754
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€174,309,686.22	€3.99	€4.05	€3.90	€2,968,071.14	743,713	2,975
TITAN S.A. (CB)	€2,725,726,530.00	€34.80	€37.15	€34.60	€66,497,025.75	1,839,897	17,928
TPA S.A. (CR)	€365,904,000.00	€36.30	€37.60	€35.00	€1,719,585.60	47,658	823
TRADE ESTATES R.E.I.C. (CR)	€221,170,294.79	€1.84	€1.85	€1.71	€3,621,605.92	2,027,962	2,246
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€313,263,997.44	€1.28	€1.33	€1.25	€28,971.31	22,584	209
UNIBIOS HOLDINGS S.A.(CR)	€46,585,024.66	€2.71	€2.87	€2.69	€1,034,763.95	373,416	1,338
VIOHALCO SA/NV (CB)	€1,930,963,719.45	€7.45	€7.55	€6.33	€38,266,925.20	5,526,526	16,009

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
VOYATZOGLOU S.A. (CR)	€13,915,000.00	€2.20	€2.62	€2.20	€164,341.50	67,948	342
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€7,077,000.00	€7.00	€8.50	€6.55	€36,510.30	5,148	157

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
N. LEVENTERIS S.A. (CR)	€2,696,224.97	€0.32	€0.35	€0.32	€14,812.44	44,437	30
N. LEVENTERIS S.A. (PR)	€475,315.28	€0.22	€0.30	€0.22	€9,581.44	37,640	24

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

No Rights Transactions duringSeptember

Bonds Summary

GOVERNMENT BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240234-22Y-2.000-1.00	€1.00	3/9/12	22	4.3	33,888,293	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	3/9/12	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	3/9/12	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	3/9/12	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	3/9/12	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	3/9/12	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	3/9/12	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	3/9/12	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	3/9/12	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	3/9/12	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	3/9/12	28	4.3	41,615,000	€0.00	0	0	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	3/9/12	29	4.3	42,227,208	€0.00	0	0	10

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240228-16Y-2.000-1.00	€1.00	3/9/12	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	3/9/12	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	3/9/12	14	4.3	59,586,043	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	3/9/12	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	3/9/12	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	12/5/17	24	4.2	,476,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	12/5/17	19	4	,622,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	12/5/17	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	12/5/17	15	3.9	,067,309,386	€0.00	0	0	78.67
GGB-FLT-180925-01Y-3.915-1.000	€1,000.00	9/18/24	1	3.92	40,000	€0.00	0	0	
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

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
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-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

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-050925-12M-2.82-1000.00	€1,000.00	9/6/24	1	2.82	600,000	€0.00	0	0	
GGTB-FXD-051225-12M-2.27-1000.00	€1,000.00	12/6/24	1	2.27	600,000	€0.00	0	0	97.76
GGTB-FXD-060326-12M-2.15-1000.00	€1,000.00	3/7/25	1	2.15	600,000	€0.00	0	0	97.88
GGTB-FXD-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

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	€521,425.87	982,000	192	104.9
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€661,662.55	1,334,000	114	99.02
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€550,801.36	1,106,000	168	99.29
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€783,466.32	1,524,000	286	102.6
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€1,060,974.90	2,152,000	842	97.7

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€3,123,604.39	6,022,000	514	102.43
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€618,535.94	1,234,000	150	99.95
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€1,471,466.16	2,932,000	342	100
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	197,650	€1,624,048.88	3,228,000	226	100.61
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€1,259,501.99	2,530,000	404	99.94
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€1,801,782.71	3,676,000	470	98.15
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€917,540.24	1,786,000	218	102.11
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€2,162,650.92	4,406,000	1,148	97.5
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	7/4/25	7	3.7	250,000	€1,564,986.80	3,040,000	244	102.02
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€2,132,530.67	4,396,000	696	97
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€4,901,331.16	9,910,000	1,616	97.19
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€1,624,582.71	3,234,000	452	100.34
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€8,820,391.74	17,678,000	1,876	99.67
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€3,671,579.97	7,060,000	824	103.32
GEK TERNA S.A. (Non Convertible)	€1,000.00	9/29/25	7	3.2	500,000	€2,505,679.29	5,010,000	160	99.71

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

Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
AVAX S.A. (CR)	9/2/25	9/8/25	€0.0700	€10,382,506.12
MPLE KEDROS REIC (CR)	9/2/25	9/5/25	€0.0538	€2,285,625.78
ORILINA PROPERTIES R.E.I.C. (CR)	9/11/25	9/18/25	€0.0248	€3,812,999.19
ATTICA HOLDINGS S.A. (CR)	9/12/25	9/19/25	€0.0700	€17,021,493.51
BANK OF CYPRUS HOLDINGS PLC (CR)	9/22/25	10/20/25	€0.2000	€87,137,206.20
INTRACOM S.A. HOLDINGS (CR)	9/22/25	9/26/25	€0.1209	€10,106,693.78
ADMIE (IPTO) HOLDING S.A. (CR)	9/25/25	10/2/25	€0.1207	€27,995,256.53

Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
ALPHA BANK S.A. (CR)	€716,212,441.39	205,353,870	95,134
NATIONAL BANK OF GREECE S.A. (CR)	€641,621,786.94	53,113,018	87,899
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€635,241,818.22	195,629,575	96,627
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€565,484,859.68	81,074,996	90,319
BANK OF CYPRUS HOLDINGS PLC (CR)	€496,398,077.05	66,132,451	36,461
METLEN ENERGY & METALS PLC (CR)	€276,281,724.18	5,469,899	60,333
JUMBO S.A. (CR)	€167,711,613.77	5,474,335	35,973
OPAP S.A. (CR)	€160,377,934.29	8,197,132	45,064
AKTOR S.A. HOLDING COMPANY (CR)	€139,782,550.32	18,612,145	12,132
HELLENIC TELECOM. ORGANISATION (CR)	€119,472,709.77	7,255,606	28,996
Σύνολο	€3,918,585,515.61	646,313,027	588,938

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€14,951,976,853.72
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€12,096,596,037.99
NATIONAL BANK OF GREECE S.A. (CR)	€11,310,452,866.85
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€9,020,149,146.72
ALPHA BANK S.A. (CR)	€8,366,858,266.10
OPAP S.A. (CR)	€7,353,146,663.67
METLEN ENERGY & METALS PLC (CR)	€6,822,196,146.00
HELLENIC TELECOM. ORGANISATION (CR)	€6,510,112,407.24
PPC S.A. (CR)	€5,177,165,400.00
JUMBO S.A. (CR)	€3,926,161,692.42

Top 10 securities based on marketability

Share Name	Marketability
BANK OF CYPRUS HOLDINGS PLC (CR)	15.18%
QUALITY AND RELIABILITY S.A.(CR)	11.39%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	9.41%
AKTOR S.A. HOLDING COMPANY (CR)	9.12%
ALPHA BANK S.A. (CR)	8.87%
KIRIACOULIS SHIPPING S.A. (CR)	8.87%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	8.26%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	7.98%
EKTER S.A. (CR)	7.30%
INTRALOT S.A. (CR)	7.26%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
QUALITY AND RELIABILITY S.A.(CR)	119.11%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	113.13%
BANK OF CYPRUS HOLDINGS PLC (CR)	110.28%
KIRIACOULIS SHIPPING S.A. (CR)	107.24%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	95.84%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	90.10%
EKTER S.A. (CR)	87.76%
ALPHA BANK S.A. (CR)	76.26%
INTRALOT S.A. (CR)	70.55%
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	67.06%

ATHEXGROUP

Athens Exchange Group

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