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Securities Market

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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€40,198.70	90,495	232	€17,655,043.04
MAIN MARKET	€5,464,629,317.04	979,679,179	1,295,717	€136,650,125,850.48
UNDER SUSPENSION	€0.00	0	0	€64,836,178.93

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€6,415,131.61	124,532	3,101

Bonds

Traded Value	Traded Volume	Number of Trades
€38,665,729.35	38,500,000	4,173

Rights

No Rights Transactions during October

Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,995.2	2,110.14	1,987.52
FTSE/Athex Large Cap	5,029.87	5,340.01	5,013.74
FTSE/Athex Mid Cap Index	2,786	2,880.53	2,764.7
FTSE/Athex Market Index	1,188.45	1,258.72	1,187.7
Athex All Share Index	451.8	471.23	448.96
Athex Composite Index Total Return Index	3,903.88	4,128.78	3,888.86
FTSE/Athex Large Cap Total Return	8,949.57	9,487.46	8,907.78
FTSE/Athex Mid Cap Total Return	3,948.22	4,082.19	3,918.03
FTSE/Athex Banks	2,237.26	2,464.25	2,237.26
Hellenic Mid & Small Cap Index	2,668.99	2,690.41	2,592.04
FTSE/ATHEX High Dividend Yield Index	4,752.55	4,971.21	4,689.63
FTSE/ATHEX High Dividend Yield Index Total Return	6,337.73	6,610.46	6,236.96
Athex ESG Index	2,350.84	2,491.69	2,343.92
MSCI GREECE REBASED	8,265.53	9,005.54	8,265.53
ATHEX Small Cap Price Index	2,468.52	2,468.52	2,318.86

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)	€692,520,000.00	€2.99	€3.17	€2.96	€14,167,691.46	4,659,636	9,342
AEGEAN AIRLINES (CR)	€1,188,402,378.00	€13.18	€13.70	€13.08	€33,286,216.76	2,495,432	15,913
AKTOR S.A. HOLDING COMPANY (CR)	€1,715,660,713.83	€8.41	€8.90	€8.22	€50,498,147.86	5,904,609	13,273
ALPHA BANK S.A. (CR)	€7,871,888,617.20	€3.40	€3.83	€3.37	€764,100,276.74	214,255,340	125,210
ALPHA REAL ESTATE SERVICES S.A. (CR)	€103,040,000.00	€7.36	€7.36	€7.22	€706,477.58	97,167	1,268
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€27,486,314.10	€7.42	€7.86	€7.34	€415,128.30	54,389	557
ALPHA TRUST HOLDINGS S.A. (CR)	€33,555,423.60	€10.65	€10.65	€9.10	€185,882.60	18,799	233
ALTER EGO MEDIA S.A. (CR)	€357,681,894.33	€6.12	€6.60	€6.10	€13,056,000.66	2,045,913	6,500
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€159,475,310.52	€4.92	€5.00	€4.71	€3,350,691.27	679,709	2,489
A.S. COMPANY S.A. (CR)	€50,535,177.00	€3.85	€4.01	€3.82	€1,020,636.37	261,802	1,321
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€3,101,631,751.74	€10.02	€10.34	€9.85	€41,521,074.43	4,108,529	18,164
ATHENS MEDICAL C.S.A. (CR)	€163,497,322.30	€1.89	€1.98	€1.83	€533,367.38	280,598	1,184
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€739,110,000.00	€6.94	€7.08	€6.30	€8,861,076.98	1,331,781	7,108
ATTICA HOLDINGS S.A. (CR)	€444,990,473.19	€1.83	€1.99	€1.83	€1,102,663.05	577,596	1,826
ATTICA PUBLICATIONS S.A. (CR)	€24,327,000.00	€1.59	€1.72	€1.55	€72,208.50	44,403	378
AUSTRIACARD HOLDINGS AG (CB)	€175,952,721.12	€4.84	€5.05	€4.84	€2,420,145.09	490,209	1,789
AUTOHELLAS S.A. (CR)	€538,762,385.12	€11.08	€11.52	€11.08	€4,895,092.86	432,637	3,048

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)	€355,971,638.40	€2.40	€2.44	€2.22	€14,006,991.36	5,930,667	10,433
AVE S.A. (CR)	€90,504,163.92	€0.51	€0.52	€0.49	€392,297.67	769,602	996
BANK OF CYPRUS HOLDINGS PLC (CR)	€3,476,774,527.38	€7.98	€8.18	€7.66	€139,457,066.14	17,632,336	23,443
BANK OF GREECE (CR)	€294,993,557.10	€14.85	€15.20	€14.65	€1,991,717.00	133,566	1,244
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€45,814,215.00	€1.91	€1.94	€1.74	€1,371,499.16	742,930	2,509
BRIQ PROPERTIES REIC (CR)	€134,115,683.79	€2.89	€3.00	€2.81	€1,486,113.44	514,146	1,061
CENERGY HOLDINGS S.A. (CB)	€3,058,342,603.20	€14.40	€14.40	€12.54	€98,760,559.10	7,400,584	28,459
CENTRIC HOLDINGS S.A.	€33,471,979.79	€0.33	€0.34	€0.32	€368,816.91	1,117,774	777
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,216,925.00	€6.65	€6.95	€6.65	€59,169.95	8,750	86
COCA-COLA HBC AG (CR)	€14,571,272,500.48	€39.04	€40.86	€38.30	€51,529,872.34	1,310,226	10,055
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,382,890.80	€0.60	€0.65	€0.59	€148,165.30	242,620	589
CrediaBank S.A. (CR)	€2,397,894,387.17	€1.48	€1.65	€1.44	€26,078,593.38	16,932,974	13,583
CRETE PLASTICS S.A. (CR)	€405,212,160.00	€14.80	€15.50	€14.70	€28,953.80	1,913	75
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,644,957.50	€1.35	€1.36	€1.15	€5,719.71	4,301	8
DAIOS PLASTICS SA (CR)	€106,500,000.00	€7.10	€7.80	€6.45	€343,105.20	49,329	857
DIMAND S.A. (CR)	€181,198,910.00	€9.70	€10.00	€9.64	€2,229,865.38	226,733	1,174
DOMIKI KRITIS S.A. (CR)	€33,980,520.72	€2.14	€2.24	€2.03	€866,485.65	405,803	1,384
DROMEAS S.A. (CR)	€11,804,800.00	€0.34	€0.36	€0.32	€147,113.67	435,438	1,021
EKTER S.A. (CR)	€82,920,733.97	€3.09	€3.18	€2.35	€11,525,600.09	4,156,499	11,340
ELASTRON S.A. (CR)	€45,002,097.36	€2.48	€2.59	€2.33	€855,685.87	343,531	1,763
EL. D. MOUZAKIS S.A. (CR)	€22,754,105.79	€0.59	€0.63	€0.59	€7,000.64	11,510	32
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€59,808,606.30	€2.51	€2.55	€2.23	€3,366,428.66	1,174,573	862

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
ELLAKTOR S.A. (CR)	€542,483,143.79	€1.56	€1.59	€1.31	€14,410,913.92	9,871,854	12,604
ELTON S.A.(CR)	€54,796,883.35	€2.05	€2.06	€1.78	€1,420,178.97	745,273	2,416
ELVALHALCOR S.A. (CR)	€1,200,773,075.20	€3.20	€3.20	€2.91	€16,950,392.34	5,567,008	13,156
ELVE S.A. (CR)	€17,199,000.00	€5.20	€6.25	€5.20	€166,285.10	28,754	301
E. PAIRIS S.A (CR)	€4,524,034.06	€0.91	€1.09	€0.86	€208,709.33	230,780	1,174
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€12,019,195,514.90	€3.26	€3.66	€3.26	€634,403,304.47	182,169,797	109,932
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	€25,882,914.24	€1.69	€1.75	€1.27	€3,938,949.80	2,629,248	4,751
EVROFARMA S.A. (CR)	€37,054,372.00	€2.71	€2.75	€2.46	€293,363.07	113,260	572
EVROPI HOLDINGS S.A. (CR)	€281,687,318.63	€1.97	€2.11	€1.96	€2,090,394.91	1,033,307	1,473
FAIS HOLDING S.A. (CR)	€147,546,400.00	€3.23	€3.41	€3.18	€4,016,007.31	1,227,875	2,788
FLEXOPACK S.A. (CR)	€94,953,792.00	€8.00	€9.15	€8.00	€162,295.75	19,215	189
FOURLIS S.A. (CR)	€209,911,104.35	€4.11	€4.37	€4.11	€5,133,785.99	1,212,189	6,704
FRIGOGLASS S.A.(CR)	€59,372,759.53	€0.49	€0.52	€0.45	€808,082.92	1,634,273	1,765
GEK TERNA S.A. (CR)	€2,397,351,885.38	€23.18	€23.42	€22.10	€74,879,237.46	3,268,165	23,612
GEN. COMMERCIAL & IND. (CR)	€50,526,000.00	€2.10	€2.11	€1.86	€755,833.70	374,461	1,368
GR. SARANTIS S.A. (CR)	€803,894,000.00	€12.62	€13.48	€12.60	€7,943,579.37	610,090	6,536
HAIDEMENOS S.A. (CR)	€6,213,858.75	€0.75	€1.11	€0.75	€73,333.62	87,055	558
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€376,571,520.00	€6.24	€6.67	€6.24	€35,294,438.30	5,527,622	11,195
HELLENIC TELECOM. ORGANISATION (CR)	€6,586,844,501.37	€16.31	€16.40	€15.50	€127,609,172.01	7,993,442	36,840
HELLENiQ ENERGY Holdings S.A. (CR)	€2,335,052,813.40	€7.64	€8.51	€7.64	€132,726,566.39	17,262,668	20,606
IDEAL HOLDINGS S.A. (CR)	€329,303,055.48	€5.88	€5.98	€5.64	€7,793,500.75	1,339,213	5,195
IKTINOS HELLAS S.A. (CR)	€46,299,762.00	€0.41	€0.42	€0.38	€1,452,947.74	3,601,237	4,432

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
ILYDA S.A. (CR)	€79,304,932.76	€5.62	€5.72	€3.73	€7,611,227.66	1,565,437	4,544
INTERLIFE S.A. (CR)	€101,380,799.52	€5.46	€5.72	€5.20	€3,100,980.96	571,671	2,299
INTERTECH S.A. (CR)	€11,373,615.00	€1.35	€1.40	€1.26	€108,018.74	81,028	241
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€11,853,941.14	€0.26	€0.27	€0.25	€203,346.00	781,936	524
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,592,601.60	€0.47	€0.49	€0.42	€7,410.10	17,108	73
INTRACOM S.A. HOLDINGS (CR)	€280,060,000.00	€3.35	€3.65	€3.28	€9,004,636.13	2,610,973	7,613
INTRALOT S.A. (CR)	€2,084,467,806.50	€1.12	€1.30	€1.07	€215,895,342.82	186,471,581	45,674
JUMBO S.A. (CR)	€3,700,427,549.94	€27.54	€29.50	€26.86	€240,296,774.02	8,652,278	45,071
KARELIA TOBACCO COMPANY S.A. (CR)	€960,480,000.00	€348.00	€348.00	€332.00	€1,866,906.00	5,518	886
KEKROPS S.A. (CR)	€38,816,102.64	€1.96	€2.28	€1.95	€732,843.96	349,772	1,319
KIRIACOULIS SHIPPING S.A. (CR)	€15,190,320.00	€2.00	€2.22	€1.91	€1,523,146.18	735,075	2,128
KORDELLOS CH. BROS S.A.(CR)	€9,911,766.78	€0.47	€0.49	€0.46	€61,281.35	130,094	743
KRI-KRI MILK INDUSTRY S.A. (CR)	€651,383,179.20	€19.70	€19.70	€17.20	€11,192,783.66	607,356	5,139
LAMDA DEVELOPMENT S.A. (CR)	€1,307,851,691.00	€7.40	€7.83	€7.20	€37,004,223.26	4,936,555	18,446
LAMPSA HOTEL S.A. (CR)	€995,562,400.00	€46.60	€47.00	€39.20	€123,245.60	2,977	62
LANAKAM S.A. (CR)	€8,908,902.00	€1.50	€1.55	€1.42	€72,956.05	50,235	413
LAVIPHARM S.A. (CR)	€136,587,197.29	€0.81	€0.82	€0.78	€3,880,004.90	4,876,567	1,736
Logismos INFORMATION SYSTEMS S.A. (CR)	€10,807,200.00	€2.28	€2.28	€1.97	€116,983.44	57,116	341
LOULIS FOOD INGREDIENTS S.A. (CR)	€59,407,371.60	€3.47	€3.72	€3.42	€683,480.13	192,547	1,013
MATHIOS REFRACTORY S.A. (CR)	€8,002,786.55	€0.82	€0.93	€0.82	€62,534.37	71,651	355
MEDICON HELLAS S.A. (CR)	€11,225,824.64	€2.54	€2.64	€2.45	€199,234.93	78,868	292
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€16,966,940.00	€36.20	€37.00	€34.00	€53,641.80	1,540	92

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
METLEN ENERGY & METALS PLC (CR)	€6,293,011,120.00	€44.00	€48.00	€41.90	€332,568,799.86	7,540,109	85,387
MEVACO S.A. (CR)	€94,500,000.00	€9.00	€9.00	€7.70	€2,550,864.10	294,185	1,705
MIG HOLDINGS S.A. (CR)	€119,948,000.00	€3.82	€4.10	€3.42	€1,397,512.01	368,981	12,808
MINERVA KNITWEAR S.A. (CR)	€3,968,000.00	€0.64	€0.64	€0.59	€28,738.77	47,777	320
MOTODYNAMICS S.A. (CR)	€82,611,000.00	€2.74	€2.74	€2.58	€1,053,715.72	398,256	1,237
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,882,573,139.60	€26.02	€26.60	€24.48	€66,856,546.79	2,616,870	24,387
MPLE KEDROS REIC (CR)	€176,800,000.00	€4.16	€4.16	€4.11	€160,613.64	38,834	306
NAFPAKTOS TEXTILE IND. S.A. (CR)	€16,229,243.82	€1.41	€1.46	€1.14	€657,409.08	499,602	1,346
NAKAS MUSIC (CR)	€21,048,800.00	€3.32	€3.38	€3.28	€25,245.40	7,693	89
NATIONAL BANK OF GREECE S.A. (CR)	€11,658,044,624.99	€12.75	€13.94	€12.68	€716,030,861.94	54,175,632	100,074
NOVAL PROPERTY REIC (CR)	€335,044,688.70	€2.65	€2.69	€2.60	€1,864,474.65	706,993	1,498
N. VARVERIS-MODA BAGNO S.A. (CR)	€100,069,200.00	€5.32	€5.46	€5.32	€125,916.54	23,478	267
ONYX TOURISTIKI S.A. (CR)	€156,463,833.73	€2.27	€2.50	€2.12	€3,564,810.05	1,591,131	3,179
OPAP S.A. (CR)	€6,642,626,200.95	€17.95	€20.24	€17.68	€363,065,429.90	19,364,069	74,361
OPTIMA BANK S.A. (CR)	€1,779,432,305.04	€8.04	€8.84	€7.93	€42,510,794.07	5,058,945	19,681
ORILINA PROPERTIES R.E.I.C. (CR)	€122,510,843.62	€0.80	€0.81	€0.79	€546,103.05	687,512	789
PAPOUTSANIS S.A. (CR)	€80,211,838.24	€2.96	€3.04	€2.91	€841,644.34	280,937	922
PERFORMANCE TECHNOLOGIES S.A. (CR)	€99,736,396.62	€7.14	€7.60	€6.13	€6,537,282.03	922,779	3,427
PETROS PETROPOULOS (CR)	€62,078,112.00	€8.78	€9.06	€8.54	€1,120,836.60	127,126	732
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€4,191,000.00	€1.38	€1.49	€1.29	€259,562.39	184,516	695
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€8,467,486,834.16	€6.77	€7.62	€6.77	€684,879,794.85	95,932,963	118,271
P.P.A. S.A. (CR)	€1,075,000,000.00	€43.00	€45.00	€41.65	€7,026,341.15	160,952	4,164

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
PPC S.A. (CR)	€5,572,284,300.00	€15.09	€15.20	€14.06	€172,447,772.90	11,809,920	40,494
PREMIA R.E.I.C. (CR)	€169,260,256.69	€1.34	€1.37	€1.31	€3,363,305.93	2,489,063	5,208
PRODEA R.E.I.C. S.A. (CR)	€1,507,417,750.60	€5.90	€6.10	€5.90	€70,196.40	11,710	88
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€178,418,184.14	€7.21	€7.66	€7.06	€8,951,182.09	1,217,323	3,979
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€11,186,855.00	€0.46	€0.52	€0.44	€573,120.93	1,179,587	1,194
QUALCO GROUP S.A. (CR)	€377,460,643.56	€5.39	€5.62	€5.30	€6,692,278.89	1,233,117	3,649
QUALITY AND RELIABILITY S.A.(CR)	€38,283,168.00	€1.40	€1.49	€1.39	€3,045,661.81	2,160,114	3,071
QUEST HOLDINGS S.A. (CR)	€755,919,950.40	€7.05	€7.43	€6.96	€5,134,353.97	711,752	3,216
REAL CONSULTING S.A. (CR)	€106,855,000.00	€4.97	€5.26	€4.89	€2,127,377.47	416,646	1,251
REVOIL S.A. (CR)	€37,251,418.30	€1.70	€1.73	€1.58	€1,055,899.31	639,845	1,701
SIDMA STEEL SA (CR)	€20,644,978.96	€1.52	€1.68	€1.42	€127,320.54	83,920	537
SPACE HELLAS S.A. (CR)	€47,778,322.00	€7.40	€8.00	€7.16	€801,516.48	104,425	886
TECHNICAL OLYMPIC S.A. (CR)	€94,815,505.50	€2.33	€2.47	€2.31	€452,281.75	192,342	1,155
THESSALONIKA WATER & SEWERAGE SA (CR)	€136,488,000.00	€3.76	€3.78	€3.43	€2,241,146.38	617,139	2,511
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€170,372,955.54	€3.90	€4.03	€3.90	€2,039,282.63	513,062	2,352
TITAN S.A. (CB)	€3,046,860,977.50	€38.90	€40.10	€34.55	€81,506,280.67	2,170,564	20,076
TPA S.A. (CR)	€371,952,000.00	€36.90	€36.90	€35.30	€1,112,669.80	30,767	637
TRADE ESTATES R.E.I.C. (CR)	€212,733,280.82	€1.77	€1.82	€1.75	€2,381,681.01	1,338,508	1,699
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€301,027,122.54	€1.23	€1.29	€1.22	€53,020.27	42,325	221
UNIBIOS HOLDINGS S.A.(CR)	€54,664,346.28	€3.18	€3.18	€2.69	€2,484,813.71	843,607	2,229
VIOHALCO SA/NV (CB)	€2,200,521,070.89	€8.49	€8.49	€7.44	€32,583,469.03	4,095,329	14,675
VOYATZOGLOU S.A. (CR)	€13,662,000.00	€2.16	€2.32	€2.04	€143,639.80	67,253	602

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
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€7,582,500.00	€7.50	€7.60	€6.70	€15,874.75	2,498	116

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€14,560,000.00	€1.12	€1.13	€1.00	€25,762.57	24,757	189
N. LEVENTERIS S.A. (CR)	€2,662,938.24	€0.32	€0.32	€0.32	€2,408.82	7,917	15
N. LEVENTERIS S.A. (PR)	€432,104.80	€0.20	€0.22	€0.20	€12,027.31	57,821	28

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
DOMAINE COSTA LAZARIDI S.A. (CR)	€39,278,088.96	€2.18	€2.18	€2.18	€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 duringOctober

Bonds Summary

GOVERNMENT BONDS - REGULATED MARKET

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

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240228-16Y-2.000-1.00	€1.00	3/9/12	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	3/9/12	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	3/9/12	14	4.3	59,586,043	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	3/9/12	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	3/9/12	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	12/5/17	24	4.2	,476,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	12/5/17	19	4	,622,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	12/5/17	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	12/5/17	15	3.9	,067,309,386	€0.00	0	0	78.67
GGB-FLT-180926-01Y-2.717-1.000	€1,000.00	9/18/25	1	2.72	40,000	€0.00	0	0	100
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	2/15/19	7	3.55	2,100,000	€0.00	0	0	100
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	7/28/22	5	1.13	2,200,000	€0.00	0	0	100
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	7/23/19	7	1.88	2,298,012	€0.00	0	0	99.84
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	5/12/21	5	0	3,192,362	€0.00	0	0	99.19
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	3/24/21	30	1.88	3,500,000	€0.00	0	0	98.14

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-150628-05Y-3.875-1.000	€1,000.00	4/5/23	5	3.88	3,600,000	€0.00	0	0	99.81
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	1/26/22	10	1.75	3,700,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	4/22/20	7	2	3,924,361	€0.00	0	0	99.92
GGB-FXD-150654-30Y-4.125-1.000	€1,000.00	5/2/24	30	4.13	4,000,000	€0.00	0	0	98.06
GGB-FXD-150635-10Y-3.625-1000.00	€1,000.00	1/21/25	10	3.63	4,500,000	€0.00	0	0	99.91
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	3/12/19	10	3.88	4,700,000	€0.00	0	0	99.8
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	2/4/20	15	1.88	4,700,000	€0.00	0	0	99.53
GGB-FXD-150633-10Y-4.250-1.000	€1,000.00	1/24/23	10	4.25	4,900,000	€0.00	0	0	99.78
GGB-FXD-150634-10Y-3.375-1.000	€1,000.00	2/6/24	10	3.38	4,950,000	€0.00	0	0	99.03
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	1/21/20	30	3.25	5,364,250	€0.00	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	6/18/20	10	1.5	5,500,000	€0.00	0	0	99.38
GGB-FXD-180738-15Y-4.375-1.000	€1,000.00	7/18/23	15	4.38	5,500,000	€0.00	0	0	99.04
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	2/5/21	10	0.75	6,000,000	€0.00	0	0	99.44

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

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-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	€413,449.22	780,000	144	104
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€553,287.06	1,110,000	138	99.09
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€593,118.56	1,188,000	176	99.71
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€253,566.10	492,000	160	102.14
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€981,929.17	1,986,000	734	98.13
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€1,400,474.22	2,716,000	296	102.18
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€1,138,893.90	2,278,000	214	99.74

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€761,205.60	1,524,000	208	99.51
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	197,650	€4,100,066.80	8,138,000	188	100.32
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€664,106.09	1,318,000	244	
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€2,893,957.90	5,912,000	370	98.36
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€568,741.28	1,106,000	158	102.5
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,925,381.83	3,900,000	1,008	98.21
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	7/4/25	7	3.7	250,000	€4,987,780.42	9,726,000	302	102
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€1,913,921.61	3,920,000	604	97.17
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€3,253,056.79	6,690,000	646	98.19
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€2,002,278.72	3,978,000	456	99.9
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€3,516,240.06	7,050,000	740	99.2
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€3,747,698.18	7,198,000	678	102.73
GEK TERNA S.A. (Non Convertible)	€1,000.00	9/29/25	7	3.2	500,000	€2,996,575.84	5,990,000	882	99.99

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
PAPOUTSANIS S.A. (CR)	10/7/25	10/13/25	€0.0404	€1,094,623.15
ATTICA PUBLICATIONS S.A. (CR)	10/9/25	10/15/25	€0.0100	€153,000.00
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	10/14/25	11/7/25	€0.2600	€963,055.73
N. VARVERIS-MODA BAGNO S.A. (CR)	10/20/25	10/24/25	€0.0591	€1,112,103.00
ELVE S.A. (CR)	10/23/25	10/30/25	€0.4000	€1,323,000.00

Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
ALPHA BANK S.A. (CR)	€764,100,276.74	214,255,340	125,210
NATIONAL BANK OF GREECE S.A. (CR)	€716,030,861.94	54,175,632	100,074
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€684,879,794.85	95,932,963	118,271
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€634,403,304.47	182,169,797	109,932
OPAP S.A. (CR)	€363,065,429.90	19,364,069	74,361
METLEN ENERGY & METALS PLC (CR)	€332,568,799.86	7,540,109	85,387
JUMBO S.A. (CR)	€240,296,774.02	8,652,278	45,071
INTRALOT S.A. (CR)	€215,895,342.82	186,471,581	45,674
PPC S.A. (CR)	€172,447,772.90	11,809,920	40,494
BANK OF CYPRUS HOLDINGS PLC (CR)	€139,457,066.14	17,632,336	23,443
Σύνολο	€4,263,145,423.64	798,004,025	767,917

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€14,571,272,500.48
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€12,019,195,514.90
NATIONAL BANK OF GREECE S.A. (CR)	€11,658,044,624.99
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€8,467,486,834.16
ALPHA BANK S.A. (CR)	€7,871,888,617.20
OPAP S.A. (CR)	€6,642,626,200.95
HELLENIC TELECOM. ORGANISATION (CR)	€6,586,844,501.37
METLEN ENERGY & METALS PLC (CR)	€6,293,011,120.00
PPC S.A. (CR)	€5,572,284,300.00
JUMBO S.A. (CR)	€3,700,427,549.94

Top 10 securities based on marketability

Share Name	Marketability
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	17.15%
INTRALOT S.A. (CR)	16.14%
EKTER S.A. (CR)	15.46%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	11.14%
ILYDA S.A. (CR)	11.09%
KIRIACOULIS SHIPPING S.A. (CR)	9.68%
ALPHA BANK S.A. (CR)	9.25%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	9.16%
QUALITY AND RELIABILITY S.A.(CR)	7.90%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	7.67%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	204.36%
EKTER S.A. (CR)	184.48%
INTRALOT S.A. (CR)	162.56%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	133.48%
ILYDA S.A. (CR)	131.57%
KIRIACOULIS SHIPPING S.A. (CR)	108.62%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	102.65%
ALPHA BANK S.A. (CR)	89.63%
QUALITY AND RELIABILITY S.A.(CR)	87.91%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	84.07%

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