

# ATHEXGROUP

Athens Exchange Group

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Monthly Statistical Bulletin  
Securities Market

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Further Information:

Sales and Business Development Div

Tel: +30 210 3366800

e-mail: AthexStats@athexgroup.gr

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## Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€34,050.06	52,546	181	€34,261,094.14
MAIN MARKET	€5,058,744,858.17	784,116,691	1,074,768	€142,737,113,360.36
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	€5,578,986.76	107,652	2,031

## Bonds

Traded Value	Traded Volume	Number of Trades
€38,091,339.67	37,780,000	4,345

## Rights

No Rights Transactions during November

## Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	2,083.15	2,106.9	1,986.89
FTSE/Athex Large Cap	5,270.54	5,343.28	5,009.82
FTSE/Athex Mid Cap Index	2,705.15	2,807.52	2,650.71
FTSE/Athex Market Index	1,243.61	1,257.73	1,183.77
Athex All Share Index	471.92	476.09	451.47
Athex Composite Index Total Return Index	4,095.71	4,142.38	3,898.99
FTSE/Athex Large Cap Total Return	9,423.82	9,540.03	8,944.66
FTSE/Athex Mid Cap Total Return	3,833.65	3,978.72	3,756.5
FTSE/Athex Banks	2,327.26	2,377.17	2,204.05
Hellenic Mid & Small Cap Index	2,766.11	2,794.1	2,682
FTSE/ATHEX High Dividend Yield Index	4,845.63	4,873.38	4,726.86
FTSE/ATHEX High Dividend Yield Index Total Return	6,464.36	6,501.38	6,305.92
Athex ESG Index	2,464.6	2,497.35	2,341.83
MSCI GREECE REBASED	8,583.47	8,754.5	8,189.35
ATHEX Small Cap Price Index	2,445.3	2,473.2	2,403.13

## 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)	€653,080,000.00	€2.82	€3.09	€2.81	€19,958,142.97	6,828,709	11,201
AEGEAN AIRLINES (CR)	€1,292,996,214.00	€14.34	€14.40	€13.20	€33,407,797.54	2,426,690	14,821
AKTOR S.A. HOLDING COMPANY (CR)	€1,891,102,832.01	€9.27	€9.36	€8.14	€72,427,473.31	8,363,036	15,983
ALPHA BANK S.A. (CR)	€8,135,828,412.01	€3.51	€3.64	€3.42	€506,475,669.01	144,463,181	79,009
ALPHA REAL ESTATE SERVICES S.A. (CR)	€101,920,000.00	€7.28	€7.38	€7.22	€532,331.60	72,696	1,049
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€29,649,262.16	€7.94	€7.94	€7.28	€460,963.96	61,395	486
ALPHA TRUST HOLDINGS S.A. (CR)	€38,754,151.20	€12.30	€12.50	€10.85	€229,219.85	19,889	273
ALTER EGO MEDIA S.A. (CR)	€377,276,895.90	€6.45	€6.57	€6.00	€7,653,324.50	1,240,064	4,520
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€160,123,584.14	€4.94	€5.10	€4.78	€2,135,041.97	429,549	1,379
A.S. COMPANY S.A. (CR)	€54,735,503.40	€4.17	€4.17	€3.77	€1,484,718.45	380,282	1,097
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€3,141,872,483.05	€10.15	€10.24	€9.80	€28,430,006.13	2,833,294	14,081
ATHENS MEDICAL C.S.A. (CR)	€163,063,642.40	€1.88	€1.90	€1.75	€255,725.32	140,173	825
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€783,840,000.00	€7.36	€7.36	€6.69	€8,002,716.43	1,141,598	5,613
ATTICA HOLDINGS S.A. (CR)	€430,400,621.61	€1.77	€1.85	€1.76	€1,014,999.49	566,365	1,337
ATTICA PUBLICATIONS S.A. (CR)	€24,174,000.00	€1.58	€1.65	€1.40	€90,166.46	60,081	280
AUSTRIACARD HOLDINGS AG (CB)	€198,128,580.60	€5.45	€5.57	€4.80	€3,741,195.02	704,148	2,587
AUTOHELLAS S.A. (CR)	€560,157,281.28	€11.52	€11.58	€11.12	€5,995,184.62	527,070	3,067

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AVAX S.A. (CR)	€361,904,499.04	€2.44	€2.50	€2.30	€7,859,489.34	3,297,608	6,384
AVE S.A. (CR)	€87,831,796.88	€0.49	€0.50	€0.48	€352,554.74	714,775	960
BANK OF CYPRUS HOLDINGS PLC (CR)	€3,485,488,248.00	€8.00	€8.20	€7.64	€109,126,345.06	13,660,011	22,787
BANK OF GREECE (CR)	€295,986,801.40	€14.90	€15.20	€14.70	€1,541,589.70	103,314	975
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€47,133,472.50	€1.97	€1.97	€1.76	€1,155,343.43	627,973	2,137
BRIQ PROPERTIES REIC (CR)	€137,677,494.84	€2.92	€2.96	€2.78	€1,272,809.49	445,847	1,014
CENERGY HOLDINGS S.A. (CB)	€3,139,048,866.34	€14.78	€15.66	€14.48	€157,413,419.88	10,437,553	26,813
CENTRIC HOLDINGS S.A.	€33,977,598.82	€0.34	€0.34	€0.32	€267,939.30	811,100	546
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,334,600.00	€6.80	€7.20	€6.60	€99,803.90	14,332	103
COCA-COLA HBC AG (CR)	€16,153,808,243.36	€43.28	€43.28	€39.02	€17,676,704.75	428,875	4,153
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€5,981,318.20	€0.57	€0.60	€0.57	€82,907.81	143,091	333
CrediaBank S.A. (CR)	€2,362,298,114.22	€1.46	€1.52	€1.42	€13,878,345.26	9,368,877	8,645
CRETE PLASTICS S.A. (CR)	€413,425,920.00	€15.10	€15.30	€14.50	€55,101.80	3,706	109
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,184,998.00	€1.24	€1.35	€1.24	€2,906.12	2,341	13
DAIOS PLASTICS SA (CR)	€107,250,000.00	€7.15	€7.50	€7.05	€188,986.20	26,271	574
DIMAND S.A. (CR)	€181,946,122.00	€9.74	€9.74	€9.28	€1,685,129.76	177,249	860
DOMIKI KRITIS S.A. (CR)	€31,757,496.00	€2.00	€2.12	€1.96	€516,061.05	253,510	993
DROMEAS S.A. (CR)	€12,568,640.00	€0.36	€0.38	€0.34	€84,082.93	235,770	491
EKTER S.A. (CR)	€79,560,898.72	€2.96	€3.12	€2.84	€4,110,158.59	1,380,867	5,209
ELASTRON S.A. (CR)	€44,094,797.01	€2.43	€2.51	€2.37	€363,101.66	149,622	820
EL. D. MOUZAKIS S.A. (CR)	€21,982,780.17	€0.57	€0.61	€0.57	€12,087.26	20,478	23
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€57,425,793.30	€2.41	€2.46	€2.33	€278,697.42	116,395	535

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELLAKTOR S.A. (CR)	€623,263,688.95	€1.79	€1.79	€1.59	€9,178,214.84	5,496,581	8,690
ELTON S.A.(CR)	€52,925,770.26	€1.98	€2.04	€1.88	€1,369,735.70	705,419	1,976
ELVALHALCOR S.A. (CR)	€1,215,782,738.64	€3.24	€3.45	€3.15	€13,701,204.66	4,165,269	12,555
ELVE S.A. (CR)	€17,860,500.00	€5.40	€5.40	€5.15	€18,409.30	3,531	75
E. PAIRIS S.A (CR)	€4,176,031.44	€0.84	€0.90	€0.84	€98,832.78	115,281	699
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€12,557,313,437.37	€3.41	€3.53	€3.22	€553,891,621.80	164,568,642	100,878
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	€27,385,595.28	€1.79	€1.79	€1.57	€2,700,612.18	1,617,226	3,077
EVROFARMA S.A. (CR)	€41,703,260.00	€3.05	€3.10	€2.65	€383,439.40	131,497	736
EVROPI HOLDINGS S.A. (CR)	€273,802,940.75	€1.91	€2.02	€1.91	€1,851,506.05	954,894	1,333
FAIS HOLDING S.A. (CR)	€157,139,200.00	€3.44	€3.44	€3.23	€3,448,869.88	1,038,917	1,805
FLEXOPACK S.A. (CR)	€95,548,992.00	€8.00	€8.05	€7.70	€42,430.55	5,435	24
FOURLIS S.A. (CR)	€206,331,621.45	€4.04	€4.18	€3.90	€6,330,176.33	1,567,107	5,573
FRIGOGLASS S.A.(CR)	€59,372,759.53	€0.49	€0.50	€0.46	€504,815.62	1,060,013	1,082
GEK TERNA S.A. (CR)	€2,569,034,548.44	€24.84	€24.88	€23.00	€69,182,622.14	2,894,551	21,297
GEN. COMMERCIAL & IND. (CR)	€56,300,400.00	€2.34	€2.42	€2.02	€1,012,703.46	463,726	1,648
GR. SARANTIS S.A. (CR)	€787,332,000.00	€12.36	€12.64	€12.20	€9,224,643.38	745,220	6,717
HAIDEMENOS S.A. (CR)	€6,255,562.50	€0.75	€0.85	€0.73	€36,410.94	47,995	403
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€379,588,920.00	€6.29	€6.35	€5.94	€61,069,495.74	9,826,272	13,047
HELLENIC TELECOM. ORGANISATION (CR)	€6,909,927,002.97	€17.11	€17.40	€16.24	€107,984,501.48	6,424,208	25,779
HELLENiQ ENERGY Holdings S.A. (CR)	€2,526,074,804.03	€8.27	€8.47	€7.71	€71,299,254.82	8,828,868	28,093
IDEAL HOLDINGS S.A. (CR)	€324,262,702.59	€5.79	€5.93	€5.74	€7,367,884.74	1,259,257	3,929
IKTINOS HELLAS S.A. (CR)	€50,072,335.20	€0.44	€0.47	€0.40	€2,204,622.59	5,017,760	5,070

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ILYDA S.A. (CR)	€69,568,206.14	€4.93	€5.60	€4.65	€2,402,375.67	475,528	2,382
INTERLIFE S.A. (CR)	€109,550,680.80	€5.90	€6.04	€5.64	€2,701,493.78	459,735	1,675
INTERTECH S.A. (CR)	€11,963,358.00	€1.42	€1.42	€1.29	€81,537.21	60,776	237
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€12,126,445.53	€0.27	€0.27	€0.26	€111,497.64	425,245	347
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,517,414.40	€0.44	€0.47	€0.41	€1,314.43	3,072	64
INTRACOM S.A. HOLDINGS (CR)	€275,044,000.00	€3.29	€3.50	€3.24	€10,611,266.25	3,142,224	8,544
INTRALOT S.A. (CR)	€1,867,802,694.00	€1.00	€1.12	€0.92	€141,609,217.41	135,598,551	31,253
JUMBO S.A. (CR)	€3,676,241,748.96	€27.36	€28.32	€27.30	€161,685,130.45	5,809,884	26,121
KARELIA TOBACCO COMPANY S.A. (CR)	€938,400,000.00	€340.00	€360.00	€340.00	€1,749,842.00	4,971	688
KEKROPS S.A. (CR)	€38,618,061.30	€1.95	€2.10	€1.95	€522,693.07	257,268	1,159
KORDELLOS CH. BROS S.A.(CR)	€10,315,029.24	€0.49	€0.49	€0.45	€63,454.61	134,546	366
KRI-KRI MILK INDUSTRY S.A. (CR)	€628,898,886.72	€19.02	€19.80	€18.52	€9,305,553.88	483,789	3,842
LAMDA DEVELOPMENT S.A. (CR)	€1,237,157,005.00	€7.00	€7.40	€6.99	€25,654,273.71	3,566,357	13,935
LAMPSA HOTEL S.A. (CR)	€995,562,400.00	€46.60	€46.60	€46.00	€38,375.80	828	31
LANAKAM S.A. (CR)	€9,087,080.04	€1.53	€1.65	€1.51	€39,884.14	25,655	205
LAVIPHARM S.A. (CR)	€138,615,720.02	€0.82	€0.85	€0.80	€3,352,721.37	4,097,742	1,535
Logismos INFORMATION SYSTEMS S.A. (CR)	€10,617,600.00	€2.24	€2.30	€2.24	€19,343.96	8,526	58
LOULIS FOOD INGREDIENTS S.A. (CR)	€62,489,022.00	€3.65	€3.65	€3.34	€1,002,461.90	290,941	938
MATHIOS REFRACTORY S.A. (CR)	€9,328,401.50	€0.95	€1.01	€0.84	€54,101.58	59,417	345
MEDICON HELLAS S.A. (CR)	€11,004,843.84	€2.49	€2.55	€2.42	€113,777.93	45,538	185
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€16,123,280.00	€34.40	€37.20	€34.00	€80,925.40	2,341	109
METLEN ENERGY & METALS PLC (CR)	€6,315,894,796.80	€44.16	€45.68	€40.70	€834,005,216.46	19,573,888	96,959

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEVACO S.A. (CR)	€91,350,000.00	€8.70	€9.15	€8.55	€1,128,627.90	128,379	1,063
MIG HOLDINGS S.A. (CR)	€119,634,000.00	€3.81	€3.90	€3.75	€1,299,149.82	340,936	7,144
MINERVA KNITWEAR S.A. (CR)	€4,464,000.00	€0.72	€0.72	€0.62	€15,170.23	22,663	282
MOTODYNAMICS S.A. (CR)	€79,897,500.00	€2.65	€2.75	€2.65	€1,072,867.96	396,777	1,111
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€3,146,236,632.00	€28.40	€29.00	€26.24	€94,271,077.10	3,390,079	25,384
MPLE KEDROS REIC (CR)	€178,500,000.00	€4.20	€4.20	€4.16	€260,248.09	62,293	398
NAFPAKTOS TEXTILE IND. S.A. (CR)	€15,308,435.66	€1.33	€1.42	€1.33	€193,429.12	142,486	582
NAKAS MUSIC (CR)	€23,331,200.00	€3.68	€3.72	€3.38	€51,517.38	14,686	155
NATIONAL BANK OF GREECE S.A. (CR)	€12,348,654,565.50	€13.50	€13.61	€12.54	€557,566,504.49	43,017,539	73,549
NOVAL PROPERTY REIC (CR)	€343,894,925.76	€2.72	€2.74	€2.65	€1,709,361.48	633,562	1,331
N. VARVERIS-MODA BAGNO S.A. (CR)	€101,574,000.00	€5.40	€5.40	€5.24	€125,253.86	23,588	218
ONYX TOURISTIKI S.A. (CR)	€153,706,761.77	€2.23	€2.38	€2.20	€2,103,143.49	943,023	1,872
OPAP S.A. (CR)	€6,520,505,496.42	€17.62	€17.77	€17.10	€233,361,406.17	13,435,306	45,551
OPTIMA BANK S.A. (CR)	€1,704,182,680.20	€7.70	€8.08	€7.70	€25,984,941.63	3,309,630	16,710
ORILINA PROPERTIES R.E.I.C. (CR)	€120,971,762.67	€0.79	€0.80	€0.77	€470,376.97	595,706	657
PAPOUTSANIS S.A. (CR)	€81,295,782.00	€3.00	€3.03	€2.91	€1,229,563.09	412,259	712
PERFORMANCE TECHNOLOGIES S.A. (CR)	€101,250,083.94	€7.18	€7.64	€7.12	€3,313,040.77	449,606	1,840
PETROS PETROPOULOS (CR)	€60,522,624.00	€8.56	€8.92	€8.52	€964,609.02	110,341	696
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€4,251,960.00	€1.40	€1.45	€1.31	€168,218.56	123,257	426
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€8,840,096,266.61	€7.07	€7.19	€6.62	€510,724,267.85	73,939,584	88,107
P.P.A. S.A. (CR)	€1,002,500,000.00	€40.10	€43.45	€38.55	€8,164,061.65	201,628	4,002
PPC S.A. (CR)	€6,425,298,000.00	€17.40	€17.90	€15.70	€297,396,837.70	17,750,970	52,630

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PREMIA R.E.I.C. (CR)	€171,284,295.64	€1.35	€1.35	€1.30	€2,733,714.52	2,053,274	4,645
PRODEA R.E.I.C. S.A. (CR)	€1,507,417,750.60	€5.90	€5.95	€5.85	€47,533.80	8,049	70
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€177,923,265.46	€7.19	€7.40	€7.13	€4,027,949.64	557,596	1,764
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€10,749,108.50	€0.44	€0.47	€0.43	€243,215.26	537,404	686
QUALCO GROUP S.A. (CR)	€392,166,902.40	€5.60	€5.67	€5.29	€6,433,947.29	1,164,649	3,914
QUALITY AND RELIABILITY S.A.(CR)	€35,548,656.00	€1.30	€1.40	€1.29	€2,280,756.61	1,701,533	2,529
QUEST HOLDINGS S.A. (CR)	€769,858,899.84	€7.18	€7.25	€6.76	€4,265,211.03	615,894	3,051
REAL CONSULTING S.A. (CR)	€109,650,000.00	€5.10	€5.24	€4.93	€2,826,187.71	555,896	1,020
REVOIL S.A. (CR)	€37,251,418.30	€1.70	€1.71	€1.67	€783,693.20	463,330	1,151
SIDMA STEEL SA (CR)	€24,244,268.06	€1.79	€1.83	€1.42	€487,041.07	270,849	998
SPACE HELLAS S.A. (CR)	€46,745,277.20	€7.24	€7.56	€7.10	€358,277.60	49,240	444
TECHNICAL OLYMPIC S.A. (CR)	€93,594,705.00	€2.30	€2.35	€2.27	€257,238.75	112,141	674
THESSALONIKA WATER & SEWERAGE SA (CR)	€136,851,000.00	€3.77	€3.77	€3.53	€1,380,497.38	377,692	1,824
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€174,528,393.48	€3.99	€4.04	€3.83	€2,748,505.41	694,937	2,365
TITAN S.A. (CB)	€3,559,892,838.75	€45.45	€45.75	€38.85	€94,205,769.90	2,216,802	21,260
TPA S.A. (CR)	€350,784,000.00	€34.80	€36.30	€33.60	€1,204,104.30	34,649	586
TRADE ESTATES R.E.I.C. (CR)	€222,978,226.35	€1.85	€1.87	€1.76	€3,462,990.86	1,920,824	1,972
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€293,684,997.60	€1.20	€1.29	€1.20	€119,424.25	97,114	310
UNIBIOS HOLDINGS S.A.(CR)	€51,913,938.92	€3.02	€3.12	€2.87	€1,270,658.81	418,996	1,498
VIOHALCO SA/NV (CB)	€2,565,978,633.90	€9.90	€10.40	€8.76	€57,850,216.32	5,914,032	19,480
VOYATZOGLOU S.A. (CR)	€14,421,000.00	€2.28	€2.32	€2.18	€97,904.62	43,510	419
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€6,622,050.00	€6.55	€7.60	€6.00	€11,633.80	1,875	68

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
Y/KNOT INVEST S.A. (CR)	€19,443,609.60	€2.56	€2.71	€2.00	€1,648,002.60	719,831	2,071

## SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€31,166,051.10	€1.15	€1.15	€1.15	€28,030.69	24,364	150
N. LEVENTERIS S.A. (CR)	€2,662,938.24	€0.32	€0.32	€0.32	€1,004.60	3,210	6
N. LEVENTERIS S.A. (PR)	€432,104.80	€0.20	€0.22	€0.20	€5,014.77	24,972	25

## 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

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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-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	€417,494.05	784,000	132	104.46
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€441,947.70	888,000	120	99.13
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€667,408.80	1,332,000	168	99.5
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€261,456.67	506,000	132	102.11
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€974,520.33	1,966,000	742	97.87
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€1,369,960.38	2,656,000	292	101.5
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€1,310,318.70	2,640,000	302	99.04

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	€1,474,438.39	2,960,000	222	99.85
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	197,650	€1,165,247.22	2,316,000	218	100.2
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€2,175,924.15	4,430,000	424	98.15
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€623,627.81	1,212,000	220	101.11
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,748,903.11	3,560,000	878	97.95
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	7/4/25	7	3.7	250,000	€950,888.21	1,840,000	218	102.4
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€1,329,542.20	2,724,000	486	97.04
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€1,029,585.97	2,106,000	368	96.57
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€2,306,114.58	4,576,000	534	99.56
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€3,695,002.26	7,386,000	760	99.43
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€10,242,773.19	19,870,000	1,322	101.54
GEK TERNA S.A. (Non Convertible)	€1,000.00	9/29/25	7	3.2	500,000	€3,092,479.29	6,178,000	472	99.88
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	11/18/25	7	3.8	500,000	€2,813,706.66	5,630,000	680	99.62

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
OPAP S.A. (CR)	11/3/25	11/10/25	€0.5000	€185,031,370.50
BRIQ PROPERTIES REIC (CR)	11/5/25	11/27/25	€0.0800	€3,712,544.88
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	11/6/25	11/12/25	€0.0468	€172,529,451.72
NATIONAL BANK OF GREECE S.A. (CR)	11/10/25	11/14/25	€0.2210	€202,152,048.81
MPLK KEDROS REIC (CR)	11/21/25	11/26/25	€0.1673	€7,111,829.77

## Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
METLEN ENERGY & METALS PLC (CR)	€834,005,216.46	19,573,888	96,959
NATIONAL BANK OF GREECE S.A. (CR)	€557,566,504.49	43,017,539	73,549
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€553,891,621.80	164,568,642	100,878
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€510,724,267.85	73,939,584	88,107
ALPHA BANK S.A. (CR)	€506,475,669.01	144,463,181	79,009
PPC S.A. (CR)	€297,396,837.70	17,750,970	52,630
OPAP S.A. (CR)	€233,361,406.17	13,435,306	45,551
JUMBO S.A. (CR)	€161,685,130.45	5,809,884	26,121
CENERGY HOLDINGS S.A. (CB)	€157,413,419.88	10,437,553	26,813
INTRALOT S.A. (CR)	€141,609,217.41	135,598,551	31,253
<b>Σύνολο</b>	<b>€3,954,129,291.22</b>	<b>628,595,098</b>	<b>620,870</b>

## Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€16,153,808,243.36
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€12,557,313,437.37
NATIONAL BANK OF GREECE S.A. (CR)	€12,348,654,565.50
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€8,840,096,266.61
ALPHA BANK S.A. (CR)	€8,135,828,412.01
HELLENIC TELECOM. ORGANISATION (CR)	€6,909,927,002.97
OPAP S.A. (CR)	€6,520,505,496.42
PPC S.A. (CR)	€6,425,298,000.00
METLEN ENERGY & METALS PLC (CR)	€6,315,894,796.80
JUMBO S.A. (CR)	€3,676,241,748.96

## Top 10 securities based on marketability

Share Name	Marketability
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	16.28%
METLEN ENERGY & METALS PLC (CR)	13.69%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	10.55%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	9.53%
Y/KNOT INVEST S.A. (CR)	9.48%
INTRALOT S.A. (CR)	7.26%
ALPHA BANK S.A. (CR)	6.24%
QUALITY AND RELIABILITY S.A.(CR)	6.22%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	5.91%
EKTER S.A. (CR)	5.14%

## Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
METLEN ENERGY & METALS PLC (CR)	159.95%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	146.80%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	126.30%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	114.33%
Y/KNOT INVEST S.A. (CR)	112.57%
INTRALOT S.A. (CR)	73.31%
ALPHA BANK S.A. (CR)	63.18%
QUALITY AND RELIABILITY S.A.(CR)	61.70%
EKTER S.A. (CR)	61.69%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	61.61%

# 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](http://www.athexgroup.gr)