

20

**Αγορά Αξιών**  
Μηνιαίο Στατιστικό Δελτίο  
**Securities Market**  
Monthly Statistical Bulletin  
October



**ATHEXGROUP**  
Athens Exchange Group



**ATHEXGROUP**  
Athens Exchange Group

#### Disclaimer

Athens Exchange Group (ATHEXGROUP) makes all efforts to keep all published information updated and accurate. The information is to be seen as general and it does not constitute in any case, professional, investment, legal or any other advice.

The bulletin is the property of ATHEXGROUP and is protected by Greek and international copyright law.

All rights are reserved. Reproduction, publishing, imitation, modification, copying, sale or distribution in any form or by any means, in whole or in part, without the prior reference in source, is strictly forbidden. (source: ATHEXGROUP, Main Market Monthly Statistics Bulletin).

Any commercial exploitation of these data by third parties is forbidden.

ATHEXGROUP cannot be held liable to modification of the information provided herein when third parties are involved.

Further Information:

Market Analysis & Communication

Tel: +30 210 3366294

e-mail: AthexStats@athexgroup.gr

---



## Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€1,453,707.38	13,331,807	2,848	€263,310,580.64
MAIN MARKET	€886,621,861.23	580,600,215	556,628	€39,823,848,770.30
UNDER SUSPENSION	€0.00	0	0	€439,939,996.66

## Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€688,321.44	46,420	69

## Bonds

Traded Value	Traded Volume	Number of Trades
€12,875,591.01	12,575,777	951

## Rights

Category	Traded Value	Traded Volume	Number of trades
	0	0	0



## Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	569.5	651.47	564.93
FTSE/Athex Large Cap	1,329.42	1,547.89	1,322.98
FTSE/Athex Mid Cap Index	860.8	918.25	853.92
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	2,472.49	2,570.46	2,456.57
FTSE/Athex Market Index	336.29	385.89	335.15
Athex All Share Index	140.67	157.28	139.91
Athex Composite Index Total Return Index	956.05	1,093.66	948.38
FTSE/Athex Large Cap Total Return	2,035.52	2,370.04	2,025.67
FTSE/Athex Mid Cap Total Return	1,075.31	1,147.07	1,066.72
FTSE/Athex Banks	236.1	314.15	236.1
FTSE/Athex Basic Resources	4,513.62	4,883.89	4,262.15
FTSE/Athex Construction & Materials	2,097.36	2,327.01	2,074.87
FTSE/ATHEX-CSE Banking Index	178.7	237.77	178.7
FTSE/ATHEX-CSE Banking Total Return Index	156.52	208.27	156.52
FTSE/Athex Financial Services	511.28	593.7	499.56
FTSE/Athex Food & Beverage	7,360.3	8,191.83	7,360.3
FTSE/ATHEX Global Traders Index Plus	1,654.89	1,849.47	1,646.55
FTSE/Athex Health Care	427.95	438.55	415.96
FTSE/Athex Industrial Goods & Services	2,342.13	2,467.1	2,305.98
FTSE/Athex Insurance	1,542.68	1,618.42	1,506.81
FTSE/ATHEX Real Estate	3,505.32	3,886.47	3,439.07
FTSE/Athex Retail	41.01	50.28	40.89
FTSE/Athex Technology	774.14	829.13	774.14
FTSE/Athex Telecommunications	3,149.64	3,515.79	3,090.83
FTSE/Athex Travel & Leisure	1,082.74	1,338.21	1,082.74
FTSE/Athex Utilities	3,596	3,888.18	3,543.84
Hellenic Mid & Small Cap Index	935.41	1,024.53	923.27
ATHEX Select Index	2,316.93	2,505.71	2,300.89
ATHEX Select Index Plus	2,392.62	2,615.81	2,361.46
FTSE/ATHEX High Dividend Yield Index	2,130.58	2,364.28	2,113.54
FTSE/ATHEX High Dividend Yield Index Total Return	2,213.54	2,456.36	2,195.84
FTSE/Athex Consumer Goods & Services	6,435.73	7,937.34	6,435.73
FTSE/Athex Personal Products	8,182.49	8,825.97	7,874.84
FTSE/Athex Energy	2,106.61	2,585.16	2,071.9



**ATHEXGROUP**  
Athens Exchange Group

## 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)	€491,840,000.00	€2.12	€2.36	€2.10	€9,468,918.54	4,216,285	8,048
AEGEAN AIRLINES (CR)	€188,541,144.00	€2.64	€3.13	€2.64	€6,174,829.52	2,120,712	9,406
ALPHA ASTIKA AKINHTA S.A. (CR)	€82,600,000.00	€5.90	€6.60	€5.90	€35,683.50	5,788	87
ALPHA BANK A.E. (CR)	€668,421,831.97	€0.43	€0.54	€0.43	€71,307,604.02	145,178,162	55,074
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€8,423,856.00	€21.00	€21.00	€20.60	€8,371.00	401	16
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€24,634,397.56	€0.76	€1.00	€0.74	€303,314.35	336,120	900
A.S. COMPANY S.A. (CR)	€23,889,356.40	€1.82	€2.03	€1.82	€589,878.52	297,796	468
ATHENS MEDICAL C.S.A. (CR)	€99,312,697.10	€1.15	€1.38	€1.11	€170,724.73	139,266	924
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€708,225,000.00	€6.65	€6.90	€6.40	€6,910,833.36	1,049,195	6,877
ATTICA BANK S.A. (CR)	€62,269,291.76	€0.14	€0.18	€0.13	€537,946.37	3,528,210	2,171
ATTICA HOLDINGS S.A. (CR)	€169,191,780.91	€0.78	€0.94	€0.78	€140,872.76	165,065	250
ATTICA PUBLICATIONS S.A. (CR)	€5,508,000.00	€0.36	€0.36	€0.29	€853.73	2,527	6
AUTOHELLAS S.A. (CR)	€180,519,225.00	€3.70	€4.16	€3.70	€3,422,495.19	854,477	2,925
AVAX S.A. (CR)	€73,603,973.16	€0.51	€0.59	€0.43	€4,093,054.84	7,691,869	6,916
AVE S.A. (CR)	€26,658,770.85	€0.20	€0.24	€0.19	€43,659.33	200,007	337
BANK OF GREECE (CR)	€266,189,472.40	€13.40	€13.60	€13.16	€1,413,615.94	106,486	1,239
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€18,109,807.50	€0.76	€0.76	€0.63	€14,496.22	21,121	54

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
BRIQ PROPERTIES REIC (CR)	€58,653,932.52	€1.64	€1.70	€1.63	€454,469.22	271,035	486
BYTE COMPUTER S.A. (CR)	€16,448,649.36	€1.04	€1.17	€0.94	€1,184,952.93	1,098,514	1,176
CENERGY HOLDINGS S.A. (CB)	€285,244,021.50	€1.50	€1.50	€1.24	€7,000,724.28	5,300,859	7,726
CENTRIC HOLDINGS S.A.	€20,224,761.20	€0.20	€0.22	€0.20	€61,687.78	293,116	377
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,883,750.00	€7.50	€7.90	€7.35	€30,227.10	3,997	51
COCA-COLA HBC AG (CR)	€7,256,933,006.40	€19.60	€21.84	€19.60	€10,343,729.00	488,878	2,850
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€3,150,585.00	€0.32	€0.43	€0.31	€9,003.64	24,640	58
CRETE PLASTICS S.A. (CR)	€406,581,120.00	€14.85	€15.00	€13.95	€715,231.65	48,646	342
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,435,885.00	€1.30	€1.30	€1.30	€179.20	140	1
DAIOS PLASTICS SA (CR)	€44,700,000.00	€2.98	€3.00	€2.98	€8,033.56	2,750	18
DOMIKI KRITIS S.A. (CR)	€4,827,139.39	€0.30	€0.35	€0.30	€220,244.16	662,937	610
DROMEAS S.A. (CR)	€13,888,000.00	€0.40	€0.43	€0.37	€35,785.35	93,284	221
EKTER S.A. (CR)	€6,885,000.00	€0.61	€0.82	€0.61	€299,877.94	419,645	1,029
ELASTRON S.A. (CR)	€14,544,562.81	€0.79	€0.90	€0.79	€164,541.96	196,718	510
EL. D. MOUZAKIS S.A. (CR)	€10,107,047.70	€0.31	€0.37	€0.31	€31,527.82	94,029	227
ELGEKA S.A. (CR)	€6,061,295.23	€0.19	€0.28	€0.19	€46,251.04	189,780	312
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€34,074,225.90	€1.43	€1.47	€1.43	€2,853.25	2,055	19
ELLAKTOR S.A. (CR)	€287,124,484.02	€1.34	€1.55	€1.32	€22,168,307.86	15,271,021	21,090
ELTON S.A.(CR)	€32,610,828.14	€1.22	€1.28	€1.22	€529,262.93	424,472	1,291
ELVALHALCOR S.A. (CR)	€540,347,883.84	€1.44	€1.46	€1.37	€2,021,548.39	1,437,726	2,581
ELVE S.A. (CR)	€14,354,550.00	€4.34	€4.98	€4.34	€40,565.60	8,543	101
ENTERSOFT S.A. (CR)	€49,500,000.00	€1.65	€1.80	€1.65	€507,252.85	288,479	705



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
E. PAIRIS S.A (CR)	€2,266,988.50	€0.46	€0.51	€0.36	€114,640.76	262,994	675
EPSILON NET S.A. (CR)	€39,396,000.00	€2.94	€3.00	€2.68	€392,783.96	142,287	519
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€1,055,998,379.26	€0.28	€0.38	€0.28	€46,070,882.86	142,409,257	37,547
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€106,439,229.99	€3.87	€4.06	€3.78	€1,646,503.28	422,722	1,658
EVROFARMA SA (CR)	€9,954,089.60	€0.73	€0.80	€0.73	€98,971.47	127,013	382
FIERATEX S.A. (CR)	€3,152,904.68	€0.31	€0.36	€0.30	€8,630.98	27,608	169
FLEXOPACK S.A. (CR)	€93,760,192.00	€8.00	€8.20	€7.40	€160,479.50	20,465	147
FLOUR MILLS KEPENOS S.A. (CR)	€10,385,000.00	€1.55	€1.85	€1.50	€21,200.02	12,620	62
FOURLIS S.A.(CR)	€172,396,445.72	€3.32	€4.20	€3.30	€6,381,535.80	1,670,885	6,415
GEKE S.A. (CR)	€29,465,625.00	€3.50	€3.52	€3.50	€475.72	134	5
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€598,820,854.89	€5.79	€6.58	€5.79	€9,199,522.85	1,469,208	7,364
GEN. COMMERCIAL & IND. (CR)	€16,721,700.00	€0.70	€0.76	€0.70	€58,502.93	82,354	185
GR. SARANTIS S.A.(CR)	€590,464,739.80	€8.45	€9.12	€8.12	€4,401,140.84	496,673	2,843
HAIDEMENOS S.A. (CR)	€4,921,042.50	€0.59	€0.61	€0.55	€4,084.53	7,384	43
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€153,887,400.00	€2.55	€2.92	€2.49	€4,934,397.16	1,838,491	6,502
HELLENIC PETROLEUM S.A. (CR)	€1,283,667,777.00	€4.20	€4.81	€4.15	€8,836,008.87	1,943,191	8,573
HELLENIC TELECOM. ORGANISATION (CR)	€5,369,393,657.92	€11.42	€12.74	€11.20	€141,591,232.46	11,565,829	45,130
IASO S.A. (CR)	€152,695,942.50	€1.25	€1.28	€1.21	€59,495.67	47,821	124
IDEAL GROUP S.A. (CR)	€11,617,853.80	€1.40	€1.71	€1.40	€91,491.89	59,211	331
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€18,742,155.59	€0.47	€0.53	€0.46	€37,753.77	77,377	362
IKTINOS HELLAS S.A. (CR)	€56,016,996.00	€0.49	€0.55	€0.49	€1,207,387.33	2,377,419	3,024
ILYDA S.A. (CR)	€4,442,111.28	€0.54	€0.62	€0.50	€66,846.88	123,429	349



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INFORM P. LYKOS HOLDINGS S.A. (CR)	€22,327,535.79	€1.09	€1.19	€1.09	€131,251.48	116,840	506
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€59,850,000.00	€5.70	€6.10	€5.70	€64,288.35	11,011	121
INTERTECH S.A. (CR)	€4,380,948.00	€0.52	€0.59	€0.52	€26,402.47	49,993	123
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€5,073,032.35	€0.15	€0.15	€0.15	€3.48	24	1
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€693,045.72	€0.27	€0.27	€0.27	€26.84	110	1
INTRACOM CONSTRUCTIONS S.A. (CR)	€35,505,886.74	€1.17	€1.36	€1.17	€458,995.40	366,617	1,125
INTRACOM S.A. HOLDINGS (CR)	€47,120,000.00	€0.62	€0.79	€0.62	€2,654,864.58	3,644,606	4,803
JUMBO S.A. (CR)	€1,632,717,108.00	€12.00	€14.97	€12.00	€63,501,150.32	4,787,642	28,994
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€19,875,556.80	€2.04	€2.22	€1.40	€2,430,863.84	1,035,475	638
KARELIA TOBACCO COMPANY S.A. (CR)	€701,040,000.00	€254.00	€262.00	€254.00	€87,566.00	339	65
KEKROPS S.A. (CR)	€43,470,074.13	€2.20	€2.44	€2.09	€887,094.30	389,426	2,885
KIRIACOULIS SHIPPING S.A. (CR)	€6,182,460.24	€0.81	€0.98	€0.81	€54,556.20	60,520	239
KORDELLOS CH. BROS S.A.(CR)	€3,395,894.40	€0.16	€0.19	€0.16	€80,735.69	469,932	392
KOSTAS LAZARIDIS S.A. (CR)	€20,179,568.64	€1.12	€1.19	€1.03	€10,311.45	9,367	68
KRI-KRI MILK INDUSTRY S.A. (CR)	€204,342,540.48	€6.18	€6.56	€6.10	€3,337,124.78	524,111	1,156
LAMDA DEVELOPMENT S.A. (CR)	€892,520,410.75	€5.05	€5.65	€4.96	€17,867,991.15	3,357,801	10,764
LAMPSA HOTEL S.A. (CR)	€414,461,600.00	€19.40	€20.00	€19.40	€35,273.10	1,787	26
LANAKAM S.A. (CR)	€6,414,409.44	€1.08	€1.08	€1.08	€3.90	4	1
Logismos INFORMATION SYSTEMS S.A. (CR)	€2,891,400.00	€0.61	€0.61	€0.61	€27.50	50	1
LOULIS MILLS S.A. (CR)	€42,800,700.00	€2.50	€2.68	€2.44	€78,694.46	30,809	117
MARFIN INVESTMENT GROUP SA (CR)	€21,420,845.05	€0.02	€0.03	€0.02	€1,742,854.60	63,756,140	6,802
MATHIOS REFRACTORY S.A. (CR)	€2,985,088.48	€0.30	€0.33	€0.28	€8,670.28	27,928	96





Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A (CR)	€7,248,170.24	€1.64	€1.74	€1.64	€11,261.24	6,924	96
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€22,028,900.00	€47.00	€52.80	€44.60	€21,109.80	442	50
MEVACO S.A. (CR)	€13,860,000.00	€1.32	€1.53	€1.31	€141,052.00	100,264	381
MINERVA KNITWEAR S.A. (CR)	€1,512,800.00	€0.24	€0.27	€0.22	€7,175.18	31,368	63
MOTODYNAMICS S.A. (CR)	€24,160,500.00	€0.83	€0.89	€0.82	€22,508.01	25,948	63
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€886,263,840.00	€8.00	€10.44	€7.85	€51,738,430.71	5,761,601	32,743
MYTILINEOS S.A. (CR)	€1,340,319,090.18	€9.38	€9.95	€9.25	€74,188,017.30	7,775,245	30,303
NAFPAKTOS TEXTILE IND. S.A. (CR)	€7,251,364.26	€0.63	€0.67	€0.58	€6,936.31	12,061	68
NAKAS MUSIC (CR)	€11,602,200.00	€1.83	€1.83	€1.41	€7,698.40	4,472	57
NATIONAL BANK OF GREECE S.A. (CR)	€820,133,606.18	€0.90	€1.17	€0.89	€50,396,005.08	49,382,729	42,655
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	€13,088,560.00	€0.47	€0.47	€0.47	€356,580.29	758,659	293
N. LEVENTERIS S.A. (CR)	€1,273,217.35	€0.15	€0.15	€0.15	€168.30	1,100	2
N. LEVENTERIS S.A. (PR)	€604,946.72	€0.28	€0.28	€0.28	€0.00	0	0
N. VARVERIS-MODA BAGNO S.A. (CR)	€5,229,180.00	€0.28	€0.31	€0.25	€3,753.07	13,432	42
OPAP S.A. (CR)	€2,364,377,729.98	€6.93	€8.59	€6.93	€83,097,616.50	10,473,436	25,871
PAPERPACK S.A. (CR)	€19,963,104.50	€5.05	€5.45	€5.05	€26,151.95	5,102	57
PAPOUTSANIS S.A. (CR)	€59,028,263.50	€2.35	€2.55	€2.23	€1,020,723.93	425,033	1,003
PASAL DEVELOPMENT S.A. (CR)	€11,787,249.60	€0.70	€0.73	€0.67	€85,466.31	118,926	194
PETROS PETROPOULOS (CR)	€30,261,312.00	€4.28	€4.62	€4.04	€2,413,623.26	552,643	2,523
PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR)	€3,429,000.00	€2.25	€2.76	€2.17	€19,351.71	8,589	287
PIRAEUS BANK S.A. (CR)	€286,011,752.42	€0.66	€1.14	€0.65	€37,577,856.14	47,531,426	32,305
PLAISIO COMPUTERS S.A. (CR)	€68,876,074.80	€3.12	€3.37	€3.08	€374,675.13	117,552	885



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
P.P.A. S.A. (CR)	€423,500,000.00	€16.94	€18.08	€16.80	€3,598,804.62	206,781	2,517
PPC S.A. (CR)	€1,113,600,000.00	€4.80	€5.55	€4.73	€53,843,888.13	10,502,945	25,888
PRODEA R.E.I.C. S.A. (CR)	€2,018,406,818.60	€7.90	€7.90	€7.90	€4,685.60	629	14
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€42,523,894.80	€3.60	€3.92	€3.60	€1,950,272.82	529,412	957
QUALITY AND RELIABILITY S.A.(CR)	€5,551,059.36	€0.20	€0.23	€0.19	€87,250.09	440,114	826
QUEST HOLDINGS S.A. (CR)	€278,778,988.80	€7.80	€8.30	€7.80	€2,264,929.08	276,225	1,626
REDS S.A. (CR)	€62,604,023.56	€1.09	€1.20	€1.04	€97,509.71	85,051	390
REVOIL S.A. (CR)	€12,928,433.41	€0.59	€0.63	€0.56	€19,305.14	32,796	94
SPACE HELLAS S.A. (CR)	€25,051,336.40	€3.88	€4.29	€3.71	€195,676.25	49,268	571
TECHNICAL OLYMPIC S.A. (CR)	€54,529,089.00	€1.34	€1.46	€1.33	€828,211.38	597,299	2,411
TERNA ENERGY S.A. (CR)	€1,374,497,215.52	€11.44	€11.98	€11.30	€25,178,333.98	2,159,486	10,545
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,180,425.40	€0.15	€0.17	€0.15	€7,015.76	43,120	281
THESSALONIKA WATER & SEWERAGE SA (CR)	€144,111,000.00	€3.97	€4.00	€3.84	€763,189.17	192,693	407
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€112,852,946.16	€2.58	€2.82	€2.49	€2,148,192.21	801,188	3,020
TITAN CEMENT INTERNATIONAL S.A. (CB)	€882,192,187.60	€10.70	€11.60	€10.38	€13,738,188.56	1,233,466	9,185
TPA S.A. (CR)	€221,760,000.00	€22.00	€23.60	€21.80	€897,058.90	39,282	401
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€120,416,404.00	€0.80	€0.82	€0.78	€26,441.50	33,390	73
UNIBIOS HOLDINGS S.A.(CR)	€3,250,481.52	€0.21	€0.23	€0.21	€66,899.52	314,750	583
VIOHALCO SA/NV (CB)	€725,731,330.80	€2.80	€3.03	€2.61	€10,001,053.87	3,574,180	8,000
VOGIATZOGLOU SYSTEMS S.A. (CR)	€9,297,750.00	€1.47	€1.63	€1.44	€32,665.19	21,533	86

## SURVEILLANCE



**ATHEXGROUP**  
Athens Exchange Group

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€5,980,000.00	€0.46	€0.46	€0.46	€82.54	221	14
ANEK LINES S.A. (CR)	€8,085,468.36	€0.04	€0.04	€0.04	€12,740.49	328,890	102
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€16.48	229	2
ANEK LINES S.A. (PR, issue '96)	€296,971.30	€0.10	€0.10	€0.10	€1.92	24	1
BIOTER S.A. (CR)	€1,476,699.34	€0.08	€0.09	€0.08	€507.23	6,211	15
BITROS HOLDING S.A.(CR)	€2,154,565.18	€0.14	€0.14	€0.11	€880.45	7,039	20
DUROS S.A. (CR)	€863,563.40	€0.22	€0.22	€0.17	€687.66	3,349	8
EUROCONSULTANTS S.A. (CR)	€2,892,528.60	€0.26	€0.27	€0.24	€2,328.03	8,997	16
Forthnet S.A. (CR)	€78,543,335.14	€0.30	€0.37	€0.29	€30,926.87	91,987	120
FRIGOGLASS S.A.(CR)	€22,748,016.06	€0.06	€0.07	€0.06	€302,031.48	4,591,706	730
INTRALOT S.A. (CR)	€18,835,406.52	€0.12	€0.14	€0.11	€983,321.88	7,902,327	1,350
KRE.KA S.A. (CR)	€1,346,665.82	€0.19	€0.19	€0.18	€1,052.80	5,550	6
LAVIPHARM S.A. (CR)	€14,915,660.76	€0.29	€0.39	€0.28	€97,879.68	288,741	249
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€467,929.69	€0.06	€0.06	€0.05	€488.51	8,083	10
P.G. NIKAS S.A. (CR)	€71,758,090.20	€0.60	€0.60	€0.60	€19.08	36	4
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€5,836,620.00	€0.24	€0.25	€0.22	€3,542.20	15,376	19
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,339,188.49	€0.02	€0.03	€0.02	€668.06	29,763	42
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€6,572,804.23	€0.13	€0.15	€0.13	€1,813.05	13,108	30
SIDMA S.A. STEEL PRODUCTS (CR)	€6,682,453.72	€0.49	€0.49	€0.38	€13,137.57	29,623	98
VARANGIS S.A. (CR)	€606,400.38	€0.13	€0.13	€0.13	€0.00	0	0
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€2,519,340.80	€0.40	€0.40	€0.40	€0.00	0	0
VIS S.A. (CR)	€4,123,938.00	€0.83	€0.83	€0.83	€166.84	201	3

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)	€3,140,600.00	€4.10	€4.10	€3.96	€963.50	235	6
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€1,092,700.00	€4.46	€4.46	€4.46	€451.06	111	3
YALCO - CONSTANTINOU S.A. (CR)	€1,009,158.93	€0.08	€0.08	€0.08	€0.00	0	0

### UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AEGEK (CR)	€1,165,560.03	€0.04	€0.04	€0.04	€0.00	0	0
ALPHA GRISSIN POWER & ENV. CONTROL SYS. S.A. (CR)	€208,181.40	€0.01	€0.01	€0.01	€0.00	0	0
AXON S.A. HOLDING (CR)	€1,174,836.69	€0.06	€0.06	€0.06	€0.00	0	0
BABIS VOVOS INTER/NAL TECHNICAL S.A. (CR)	€10,314,720.00	€0.30	€0.30	€0.30	€0.00	0	0
CHATZIKRANIOTIS & SONS MILLS S.A. (CR)	€564,893.00	€0.14	€0.14	€0.14	€0.00	0	0
DIONIC S.A. (CR)	€645,404.21	€0.11	€0.11	€0.11	€0.00	0	0
ELVIEMEK (CR)	€18,423,308.80	€2.60	€2.60	€2.60	€0.00	0	0
EUROBROKERS INSURANCE BROKERS S.A. (CR)	€48,000.00	€0.01	€0.01	€0.01	€0.00	0	0
EUROMEDICA S.A. (CR)	€9,775,543.68	€0.45	€0.45	€0.45	€0.00	0	0
FOLLI FOLLIE S.A. (CR)	€321,351,408.00	€4.80	€4.80	€4.80	€0.00	0	0
G.E. DIMITRIOU S.A. (CR)	€964,080.58	€0.01	€0.01	€0.01	€0.00	0	0
J.BOUTARIS & SON HOLDING S.A. (CR)	€654,670.64	€0.03	€0.03	€0.03	€0.00	0	0
J.BOUTARIS & SON HOLDING S.A. (PR)	€87,780.00	€0.06	€0.06	€0.06	€0.00	0	0
KERAMIA-ALLATINI S.A. REAL EST. MAN. & H. CO (CR)	€2,166,518.11	€0.09	€0.09	€0.09	€0.00	0	0
KRETA FARM S.A. (CR)	€34,224,806.00	€1.09	€1.09	€1.09	€0.00	0	0



**ATHEXGROUP**  
Athens Exchange Group

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MARITIME COMPANY OF LESVOS S.A. (CR)	€17,882,172.00	€0.07	€0.07	€0.07	€0.00	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
NAYTEMPORIKI PUBLISHING S.A. (CR)	€2,561,074.96	€0.11	€0.11	€0.11	€0.00	0	0
NEORION HOLDINGS S.A. (CR)	€2,932,984.25	€0.13	€0.13	€0.13	€0.00	0	0
PEGASUS PUBLISHING S.A.(CR)	€1,668,750.00	€0.09	€0.09	€0.09	€0.00	0	0
TELETIPOS S.A. (CR)	€6,047,614.32	€0.06	€0.06	€0.06	€0.00	0	0

Note: Closing Price and Market Capitalization as of the month's last trading session.



**ATHEXGROUP**  
Athens Exchange Group

### Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
			0	0	0	0	0	0



## Bonds Summary

### 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
FORTHNET S.A. (Convertible)	€0.30	11/10/2016	9	1	85,479,884	€0.00	0	0	100

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

### 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-240232-20Y-2.000-1.00	€1.00	09/03/2012	20	3.65	126,192,683	€56,060.88	85,720	2	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	3.65	129,007,241	€55,237.97	85,720	2	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	3.65	135,115,612	€133,964.77	189,600	6	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	3.65	136,788,720	€136,291.05	189,600	6	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	3.65	141,909,637	€135,167.79	189,600	6	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	3.65	144,429,441	€96,067.35	141,404	4	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	3.65	145,461,669	€98,145.59	141,404	4	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-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	3.65	146,905,168	€93,609.63	141,404	4	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	3.65	146,941,087	€60,972.64	85,720	2	10
GGB-FXD-240234-22Y-2.000-1.00	€1.00	09/03/2012	22	3.65	154,475,606	€94,872.46	141,404	4	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	3.65	160,621,352	€48,845.24	80,364	2	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	3.65	163,643,410	€137,383.10	189,600	6	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	3.65	164,802,894	€53,780.73	85,720	2	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	3.65	165,460,943	€54,453.63	85,720	2	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	3.65	166,211,676	€97,141.18	141,404	4	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	3.65	183,244,055	€52,966.39	85,720	2	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	3.65	212,292,153	€47,973.29	80,364	2	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	3.65	423,674,226	€46,779.88	80,364	2	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	3.65	445,007,576	€45,678.90	80,364	2	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	3.65	550,418,123	€44,401.11	80,364	2	10
GGB-FXD-300123-05Y-3.500-1.00	€1.00	05/12/2017	5	3.5	,355,990,324	€0.00	0	0	94.57
GGB-FXD-300142-24Y-4.200-1.00	€1.00	05/12/2017	24	4.2	,603,713,186	€0.00	0	0	77.76





**ATHEXGROUP**  
Athens Exchange Group

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,805,399,486	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	05/12/2017	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	05/12/2017	15	3.9	,091,218,404	€0.00	0	0	78.67
GGB-FXD-200323-04Y-2.900-1.000	€1,000.00	15/02/2019	4	2.9	250,250	€0.00	0	0	100
GGB-FLT-160921-02Y-0.319-1.000	€1,000.00	12/08/2019	2	0.32	503,753	€0.00	0	0	100
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	15/02/2019	6	3.25	964,000	€0.00	0	0	100
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	2,000,000	€0.00	0	0	99.92
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	15/02/2019	7	3.55	2,100,000	€0.00	0	0	100
GGB-FXD-020424-05Y-3.450-1.000	€1,000.00	05/02/2019	5	3.45	2,500,000	€0.00	0	0	99.31
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	23/07/2019	7	1.88	2,500,000	€0.00	0	0	99.53
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	04/02/2020	15	1.88	2,500,000	€0.00	0	0	99.84
GGB-FXD-010822-05Y-4.375-1,000	€1,000.00	01/08/2017	5	4.38	3,000,000	€0.00	0	0	98.91
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	15/02/2018	7	3.38	3,000,000	€0.00	0	0	99.24
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	21/01/2020	30	3.25	3,314,250	€0.00	0	0	114.71
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	12/03/2019	10	3.88	4,000,000	€0.00	0	0	99.8



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	18/06/2020	10	1.5	5,500,000	€0.00	0	0	99.38

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-120321-12M-0.240-1000.00	€1,000.00	13/03/2020	12	0.24	600,000	€0.00	0	0	99.76
GGTB-FXD-111220-12M-0.070-1000.00	€1,000.00	13/12/2019	12	0.07	1,000,000	€0.00	0	0	100
GGTB-FXD-100921-12M-0.000-1000.00	€1,000.00	11/09/2020	12	0	1,000,000	€0.00	0	0	99.93
GGTB-FXD-110621-12M-0.250-1000.00	€1,000.00	12/06/2020	12	0.25	1,600,000	€0.00	0	0	99.75

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
HOUSEMARKET S.A. (Non Convertible)	€1.00	04/10/2016	5	5	39,892,816	€560,739.30	1,091,994	78	102.2



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	22,727	€287,197.73	626,000	104	91.75
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€1,084,310.76	2,102,000	84	101
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€1,394,961.35	2,692,000	144	102.25
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€1,408,210.77	2,788,000	188	99
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€420,078.73	1,028,000	296	79.38
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€578,951.92	1,344,000	194	83
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€1,119,579.42	2,230,000	162	100.17
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€2,802,665.12	5,566,000	316	98.5
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€1,629,102.33	3,302,000	270	97.4

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



**ATHEXGROUP**  
Athens Exchange Group

## Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
EPSILON NET S.A. (CR)	12/10/2020	19/10/2020	€0.0260	€348,694.80
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	13/10/2020	19/10/2020	€0.0105	€102,331.06
MERMEREN KOMBINAT A.D. PRILEP (GDR)	29/10/2020	04/11/2020	€1.7100	€801,477.00



### Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
HELLENIC TELECOM. ORGANISATION (CR)	€141,591,232.46	11,565,829	45,130
OPAP S.A. (CR)	€83,097,616.50	10,473,436	25,871
MYTILINEOS S.A. (CR)	€74,188,017.30	7,775,245	30,303
ALPHA BANK A.E. (CR)	€71,307,604.02	145,178,162	55,074
JUMBO S.A. (CR)	€63,501,150.32	4,787,642	28,994
PPC S.A. (CR)	€53,843,888.13	10,502,945	25,888
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€51,738,430.71	5,761,601	32,743
NATIONAL BANK OF GREECE S.A. (CR)	€50,396,005.08	49,382,729	42,655
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€46,070,882.86	142,409,257	37,547
PIRAEUS BANK S.A. (CR)	€37,577,856.14	47,531,426	32,305
<b>Σύνολο</b>	<b>€673,312,683.52</b>	<b>435,368,272</b>	<b>356,510</b>

### Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€7,256,933,006.40
HELLENIC TELECOM. ORGANISATION (CR)	€5,369,393,657.92
OPAP S.A. (CR)	€2,364,377,729.98
PRODEA R.E.I.C. S.A. (CR)	€2,018,406,818.60
JUMBO S.A. (CR)	€1,632,717,108.00
TERNA ENERGY S.A. (CR)	€1,374,497,215.52
MYTILINEOS S.A. (CR)	€1,340,319,090.18
HELLENIC PETROLEUM S.A. (CR)	€1,283,667,777.00
PPC S.A. (CR)	€1,113,600,000.00
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€1,055,998,379.26



### Top 10 securities based on marketability

Share Name	Marketability
PIRAEUS BANK S.A. (CR)	10.89%
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	10.63%
ALPHA BANK A.E. (CR)	9.40%
PETROS PETROPOULOS (CR)	7.82%
ELLAKTOR S.A. (CR)	7.13%
BYTE COMPUTER S.A. (CR)	6.95%
MARFIN INVESTMENT GROUP SA (CR)	6.79%
MYTILINEOS S.A. (CR)	5.44%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	5.44%
NATIONAL BANK OF GREECE S.A. (CR)	5.40%

### Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
PIRAEUS BANK S.A. (CR)	126.56%
ALPHA BANK A.E. (CR)	108.26%
PETROS PETROPOULOS (CR)	94.35%
ELLAKTOR S.A. (CR)	85.16%
MARFIN INVESTMENT GROUP SA (CR)	81.88%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	65.25%
NATIONAL BANK OF GREECE S.A. (CR)	64.90%
AVAX S.A. (CR)	64.26%
MYTILINEOS S.A. (CR)	63.00%
E. PAIRIS S.A (CR)	61.17%



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)