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November



ATHEXGROUP
Athens Exchange Group



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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	€2,628,937.64	23,809,574	4,735	€308,652,194.89
MAIN MARKET	€1,558,632,115.98	978,600,529	826,084	€49,313,303,849.38
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	€323,480.35	19,729	62

Bonds

Traded Value	Traded Volume	Number of Trades
€12,018,947.02	12,198,775	1,023

Rights

Category	Traded Value	Traded Volume	Number of trades
SURVEILLANCE	0	0	0



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	736.92	736.92	572.88
FTSE/Athex Large Cap	1,753.54	1,753.75	1,338.6
FTSE/Athex Mid Cap Index	1,022.38	1,036.76	867.6
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	2,829.6	2,829.6	2,484.08
FTSE/Athex Market Index	433.59	434.73	339.07
Athex All Share Index	174.2	174.72	141.24
Athex Composite Index Total Return Index	1,237.14	1,237.14	961.72
FTSE/Athex Large Cap Total Return	2,684.91	2,685.23	2,049.58
FTSE/Athex Mid Cap Total Return	1,277.17	1,295.13	1,083.81
FTSE/Athex Banks	400.49	400.86	234.97
FTSE/Athex Basic Resources	5,714.4	6,305.03	4,499.18
FTSE/Athex Construction & Materials	2,636.58	2,636.58	2,123.86
FTSE/ATHEX-CSE Banking Index	303.12	303.39	177.84
FTSE/ATHEX-CSE Banking Total Return Index	265.54	265.78	155.77
FTSE/Athex Financial Services	651.22	676.85	505.63
FTSE/Athex Food & Beverage	8,923.54	9,559.8	7,417.75
FTSE/ATHEX Global Traders Index Plus	1,988.22	1,988.22	1,663.43
FTSE/Athex Health Care	436.48	450.03	428.26
FTSE/Athex Industrial Goods & Services	2,696.75	2,696.75	2,340.32
FTSE/Athex Insurance	1,853.61	1,873.54	1,562.61
FTSE/ATHEX Real Estate	4,171.24	4,203.26	3,496.31
FTSE/Athex Retail	49.55	49.55	39.89
FTSE/Athex Technology	905.9	905.9	775.87
FTSE/Athex Telecommunications	3,854.68	3,854.68	3,213.08
FTSE/Athex Travel & Leisure	1,496.42	1,519.97	1,091.96
FTSE/Athex Utilities	4,439.86	4,439.86	3,617.41
Hellenic Mid & Small Cap Index	1,139.94	1,143.46	941.26
ATHEX Select Index	2,706.74	2,721.2	2,329.04
ATHEX Select Index Plus	2,927.79	2,927.79	2,407.74
FTSE/ATHEX High Dividend Yield Index	2,590.45	2,590.45	2,138.76
FTSE/ATHEX High Dividend Yield Index Total Return	2,691.35	2,691.35	2,222.03
FTSE/Athex Consumer Goods & Services	8,078.38	8,113.28	6,581.64
FTSE/Athex Personal Products	9,034.67	9,034.67	8,234.68
FTSE/Athex Energy	2,774.35	2,878.93	2,098.23



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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)	€603,200,000.00	€2.60	€2.60	€2.12	€20,760,910.14	8,695,440	13,274
AEGEAN AIRLINES (CR)	€321,376,950.00	€4.50	€4.64	€2.55	€20,792,647.78	5,295,747	17,410
ALPHA ASTIKA AKINHTA S.A. (CR)	€89,600,000.00	€6.40	€6.45	€5.70	€20,833.40	3,403	89
ALPHA BANK A.E. (CR)	€1,114,550,953.08	€0.72	€0.72	€0.42	€138,186,430.69	232,174,778	82,248
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€9,226,128.00	€23.00	€23.00	€20.60	€155,034.90	7,024	62
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€30,079,895.97	€0.93	€0.96	€0.74	€286,187.59	320,007	943
A.S. COMPANY S.A. (CR)	€25,858,259.40	€1.97	€2.00	€1.84	€470,434.56	244,653	891
ATHENS MEDICAL C.S.A. (CR)	€121,864,051.90	€1.41	€1.44	€1.15	€139,771.36	104,756	603
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€740,175,000.00	€6.95	€7.12	€6.63	€10,920,489.93	1,591,112	8,433
ATTICA BANK S.A. (CR)	€105,165,914.96	€0.23	€0.23	€0.14	€1,636,117.37	8,717,373	4,265
ATTICA HOLDINGS S.A. (CR)	€186,456,248.35	€0.86	€0.92	€0.74	€238,158.97	272,615	646
ATTICA PUBLICATIONS S.A. (CR)	€5,508,000.00	€0.36	€0.36	€0.36	€25.92	80	4
AUTOHELLAS S.A. (CR)	€260,885,700.00	€5.34	€5.45	€3.74	€7,548,465.94	1,591,528	4,759
AVAX S.A. (CR)	€82,263,264.12	€0.57	€0.58	€0.49	€1,848,950.65	3,384,884	3,679
AVE S.A. (CR)	€33,731,505.98	€0.25	€0.29	€0.20	€358,702.07	1,366,381	1,373
BANK OF GREECE (CR)	€301,548,969.48	€15.18	€15.20	€13.30	€1,904,673.62	130,581	1,770
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€16,790,550.00	€0.70	€0.75	€0.65	€21,170.86	30,167	119

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)	€66,522,142.98	€1.86	€1.87	€1.63	€684,005.75	390,127	824
BYTE COMPUTER S.A. (CR)	€18,821,050.71	€1.19	€1.20	€1.03	€327,262.97	283,776	1,054
CENERGY HOLDINGS S.A. (CB)	€301,217,686.70	€1.58	€1.94	€1.52	€15,054,345.65	8,757,180	13,389
CENTRIC HOLDINGS S.A.	€23,258,475.38	€0.23	€0.24	€0.20	€69,325.79	310,356	389
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,236,775.00	€7.95	€7.95	€7.40	€61,864.15	8,126	81
COCA-COLA HBC AG (CR)	€8,819,395,112.88	€23.82	€25.55	€19.75	€17,158,235.42	724,548	3,799
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€4,537,635.00	€0.46	€0.58	€0.35	€46,813.20	103,489	160
CRETE PLASTICS S.A. (CR)	€428,484,480.00	€15.65	€15.80	€14.50	€207,604.65	13,664	95
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,892,296.50	€1.17	€1.30	€1.17	€806.00	650	3
DAIOS PLASTICS SA (CR)	€46,500,000.00	€3.10	€3.10	€2.98	€7,918.66	2,617	8
DOMIKI KRITIS S.A. (CR)	€5,239,986.84	€0.33	€0.35	€0.29	€329,641.14	989,420	947
DROMEAS S.A. (CR)	€13,957,440.00	€0.40	€0.45	€0.38	€103,338.10	258,839	596
EKTER S.A. (CR)	€9,731,250.00	€0.87	€0.88	€0.63	€436,809.70	552,531	1,355
ELASTRON S.A. (CR)	€19,699,597.73	€1.07	€1.07	€0.78	€231,832.62	247,824	662
EL. D. MOUZAKIS S.A. (CR)	€11,104,877.25	€0.35	€0.35	€0.30	€76,480.73	237,670	391
ELGEKA S.A. (CR)	€8,187,508.74	€0.26	€0.30	€0.20	€81,528.56	322,173	390
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€35,265,632.40	€1.48	€1.48	€1.35	€31,785.89	22,285	53
ELLAKTOR S.A. (CR)	€355,691,524.98	€1.66	€1.66	€1.33	€30,084,609.77	20,486,066	24,433
ELTON S.A.(CR)	€35,150,195.91	€1.32	€1.35	€1.23	€306,641.46	238,170	1,008
ELVALHALCOR S.A. (CR)	€615,396,201.04	€1.64	€1.80	€1.39	€3,592,371.02	2,176,595	3,976
ELVE S.A. (CR)	€17,033,625.00	€5.15	€5.20	€4.68	€125,829.23	25,519	315
ENTERSOFT S.A. (CR)	€59,100,000.00	€1.97	€1.97	€1.65	€335,760.45	182,890	616



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
E. PAIRIS S.A (CR)	€2,585,162.32	€0.52	€0.66	€0.44	€138,245.60	245,000	770
EPSILON NET S.A. (CR)	€49,044,000.00	€3.66	€3.66	€2.88	€773,358.76	260,189	741
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€1,816,376,558.92	€0.49	€0.50	€0.29	€113,206,226.01	268,408,591	59,810
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€127,892,098.05	€4.65	€4.70	€3.92	€1,349,613.25	317,383	1,483
EVROFARMA SA (CR)	€10,965,906.40	€0.80	€0.86	€0.72	€59,125.75	75,427	271
FIERATEX S.A. (CR)	€3,571,251.25	€0.35	€0.36	€0.31	€36,422.66	111,445	158
FLEXOPACK S.A. (CR)	€98,448,201.60	€8.40	€8.45	€7.75	€60,567.65	7,400	104
FLOUR MILLS KEPENOS S.A. (CR)	€11,323,000.00	€1.69	€1.69	€1.55	€10,749.36	6,473	31
FOURLIS S.A.(CR)	€210,100,042.44	€4.04	€4.04	€3.18	€9,954,031.18	2,800,187	8,490
GEKE S.A. (CR)	€30,644,250.00	€3.64	€3.64	€3.16	€1,843.10	530	13
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€754,990,024.30	€7.30	€7.30	€5.81	€20,542,440.42	3,197,961	11,667
GEN. COMMERCIAL & IND. (CR)	€19,127,700.00	€0.80	€0.86	€0.70	€40,455.50	52,320	166
GR. SARANTIS S.A.(CR)	€653,354,475.40	€9.35	€9.35	€8.51	€4,427,814.91	491,609	3,507
HAIDEMENOS S.A. (CR)	€4,629,116.25	€0.56	€0.63	€0.53	€29,010.18	53,661	150
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€191,303,160.00	€3.17	€3.31	€2.53	€19,844,047.86	6,487,605	13,852
HELLENIC PETROLEUM S.A. (CR)	€1,644,317,295.30	€5.38	€5.59	€4.14	€20,115,158.18	3,934,426	16,910
HELLENIC TELECOM. ORGANISATION (CR)	€6,568,338,826.72	€13.97	€13.97	€11.65	€231,239,991.34	17,997,839	56,274
IASO S.A. (CR)	€155,139,077.58	€1.27	€1.32	€1.25	€24,847.02	19,723	91
IDEAL GROUP S.A. (CR)	€13,111,577.86	€1.58	€1.60	€1.38	€217,486.18	146,097	396
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€22,522,762.08	€0.56	€0.57	€0.46	€119,614.97	231,066	672
IKTINOS HELLAS S.A. (CR)	€67,449,036.00	€0.59	€0.63	€0.48	€2,798,120.63	4,926,606	5,649
ILYDA S.A. (CR)	€4,096,613.74	€0.50	€0.56	€0.48	€129,302.20	253,528	520



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INFORM P. LYKOS HOLDINGS S.A. (CR)	€26,546,102.46	€1.29	€1.29	€1.06	€197,485.30	169,225	723
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€63,525,000.00	€6.05	€6.25	€5.65	€80,320.50	13,365	138
INTERTECH S.A. (CR)	€5,391,936.00	€0.64	€0.75	€0.54	€16,681.06	28,573	107
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€5,422,896.65	€0.16	€0.16	€0.15	€2,025.30	14,497	34
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€693,045.72	€0.27	€0.27	€0.27	€0.00	0	0
INTRACOM CONSTRUCTIONS S.A. (CR)	€41,753,703.72	€1.37	€1.38	€1.16	€407,744.46	319,024	1,202
INTRACOM S.A. HOLDINGS (CR)	€60,116,000.00	€0.79	€0.79	€0.64	€1,989,793.30	2,694,081	3,716
JUMBO S.A. (CR)	€2,039,535,787.41	€14.99	€15.07	€12.29	€73,912,789.32	5,219,156	33,361
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€20,849,848.80	€2.14	€2.14	€1.95	€32,480.96	16,343	180
KARELIA TOBACCO COMPANY S.A. (CR)	€717,600,000.00	€260.00	€260.00	€252.00	€131,014.00	512	108
KEKROPS S.A. (CR)	€46,539,714.90	€2.35	€2.40	€2.20	€893,906.70	388,667	2,204
KIRIACOULIS SHIPPING S.A. (CR)	€8,088,845.40	€1.07	€1.13	€0.83	€51,864.15	49,393	321
KORDELLOS CH. BROS S.A.(CR)	€4,308,541.02	€0.20	€0.22	€0.17	€60,811.20	315,205	301
KOSTAS LAZARIDIS S.A. (CR)	€21,981,315.84	€1.22	€1.35	€1.12	€6,369.36	5,432	61
KRI-KRI MILK INDUSTRY S.A. (CR)	€210,955,567.68	€6.38	€6.66	€6.26	€879,141.64	137,490	635
LAMDA DEVELOPMENT S.A. (CR)	€1,078,093,961.50	€6.10	€6.15	€5.03	€29,634,982.31	5,201,303	13,394
LAMPSA HOTEL S.A. (CR)	€418,734,400.00	€19.60	€19.60	€19.20	€33,044.90	1,704	24
LANAKAM S.A. (CR)	€6,414,409.44	€1.08	€1.08	€1.08	€0.00	0	0
Logismos INFORMATION SYSTEMS S.A. (CR)	€2,275,200.00	€0.48	€0.61	€0.48	€14,725.23	28,486	97
LOULIS MILLS S.A. (CR)	€47,594,378.40	€2.78	€2.78	€2.48	€32,817.70	12,291	96
MARFIN INVESTMENT GROUP SA (CR)	€35,043,750.90	€0.04	€0.04	€0.02	€2,991,943.84	89,629,221	10,460
MATHIOS REFRACTORY S.A. (CR)	€3,495,695.72	€0.36	€0.38	€0.30	€13,084.82	37,618	130



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A (CR)	€7,601,739.52	€1.72	€1.74	€1.65	€30,039.38	17,846	167
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€22,731,950.00	€48.50	€49.60	€43.30	€74,241.70	1,576	147
MEVACO S.A. (CR)	€16,065,000.00	€1.53	€1.55	€1.29	€196,837.42	138,400	415
MINERVA KNITWEAR S.A. (CR)	€1,798,000.00	€0.29	€0.29	€0.24	€8,790.17	35,656	58
MOTODYNAMICS S.A. (CR)	€28,899,000.00	€0.99	€1.00	€0.83	€109,299.51	116,318	333
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,186,485,715.80	€10.71	€11.25	€7.98	€161,588,662.33	15,980,471	64,667
MYTILINEOS S.A. (CR)	€1,557,513,654.90	€10.90	€10.90	€9.35	€81,098,633.45	8,008,033	33,111
NAFPAKTOS TEXTILE IND. S.A. (CR)	€6,675,859.16	€0.58	€0.63	€0.53	€28,153.18	50,133	152
NAKAS MUSIC (CR)	€13,948,000.00	€2.20	€2.20	€1.83	€8,856.23	4,528	59
NATIONAL BANK OF GREECE S.A. (CR)	€1,387,622,887.10	€1.52	€1.52	€0.90	€118,448,614.75	92,949,692	80,314
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	€12,642,992.00	€0.45	€0.50	€0.45	€584,720.20	1,244,440	436
N. LEVENTERIS S.A. (CR)	€1,273,217.35	€0.15	€0.15	€0.15	€224.84	1,510	12
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)	€6,639,930.00	€0.35	€0.39	€0.25	€16,533.97	57,188	75
OPAP S.A. (CR)	€3,226,479,357.15	€9.45	€9.65	€7.00	€137,567,214.31	16,099,882	46,698
PAPERPACK S.A. (CR)	€20,753,722.50	€5.25	€5.35	€4.98	€35,003.05	6,784	80
PAPOUTSANIS S.A. (CR)	€61,791,288.60	€2.46	€2.52	€2.23	€1,019,482.18	422,680	1,365
PASAL DEVELOPMENT S.A. (CR)	€22,732,552.80	€1.35	€1.35	€0.85	€226,798.91	210,166	406
PETROS PETROPOULOS (CR)	€40,654,800.00	€5.75	€6.10	€4.28	€2,777,062.10	592,701	1,904
PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR)	€3,657,600.00	€2.40	€2.45	€2.07	€21,244.30	9,397	227
PIRAEUS BANK S.A. (CR)	€489,058,263.68	€1.12	€1.12	€0.62	€88,544,170.13	99,678,800	61,648
PLAISIO COMPUTERS S.A. (CR)	€81,679,960.50	€3.70	€3.70	€3.01	€408,621.79	125,296	945



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
P.P.A. S.A. (CR)	€467,500,000.00	€18.70	€19.10	€17.10	€5,561,372.04	304,442	2,800
PPC S.A. (CR)	€1,603,120,000.00	€6.91	€6.91	€4.90	€83,676,821.52	14,425,093	37,611
PRODEA R.E.I.C. S.A. (CR)	€1,980,082,638.50	€7.75	€8.15	€7.50	€42,882.00	5,489	79
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€47,130,650.07	€3.99	€4.10	€3.65	€2,157,519.81	568,329	1,204
QUALITY AND RELIABILITY S.A.(CR)	€6,289,377.60	€0.23	€0.24	€0.20	€161,842.41	737,142	1,131
QUEST HOLDINGS S.A. (CR)	€333,819,968.64	€9.34	€9.34	€7.80	€2,457,539.34	282,111	1,535
REDS S.A. (CR)	€67,485,988.70	€1.18	€1.18	€1.01	€145,042.06	132,908	484
REVOIL S.A. (CR)	€14,900,567.32	€0.68	€0.72	€0.57	€99,050.31	146,450	305
SPACE HELLAS S.A. (CR)	€30,345,691.00	€4.70	€4.70	€3.88	€197,537.20	47,316	576
TECHNICAL OLYMPIC S.A. (CR)	€55,749,889.50	€1.37	€1.41	€1.29	€1,395,709.94	1,040,889	2,875
TERNA ENERGY S.A. (CR)	€1,503,799,068.20	€12.98	€13.08	€11.38	€16,304,440.38	1,346,681	8,513
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,033,573.44	€0.18	€0.19	€0.14	€19,753.54	119,754	383
THESSALONIKA WATER & SEWERAGE SA (CR)	€151,008,000.00	€4.16	€4.23	€3.95	€2,281,383.24	563,511	1,453
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€139,972,646.40	€3.20	€3.42	€2.56	€5,379,371.59	1,716,787	6,572
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,121,291,004.80	€13.60	€13.60	€10.86	€16,671,987.52	1,337,120	9,854
TPA S.A. (CR)	€245,952,000.00	€24.40	€24.70	€22.00	€885,061.60	37,210	411
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€128,056,137.15	€0.85	€0.86	€0.79	€21,282.31	26,209	56
UNIBIOS HOLDINGS S.A.(CR)	€3,625,537.08	€0.23	€0.25	€0.20	€125,165.62	529,021	733
VIOHALCO SA/NV (CB)	€922,715,549.16	€3.56	€3.99	€2.79	€17,078,923.75	4,891,025	12,096
VOGIATZOGLOU SYSTEMS S.A. (CR)	€10,120,000.00	€1.60	€1.64	€1.48	€30,910.48	19,849	65

SURVEILLANCE



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€5,850,000.00	€0.45	€0.46	€0.45	€665.09	1,534	30
ANEK LINES S.A. (CR)	€9,193,066.76	€0.04	€0.05	€0.03	€23,942.40	603,714	185
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€0.00	0	0
ANEK LINES S.A. (PR, issue '96)	€296,971.30	€0.10	€0.10	€0.10	€0.00	0	0
BIOTER S.A. (CR)	€1,476,699.34	€0.08	€0.08	€0.08	€20.00	250	2
BITROS HOLDING S.A.(CR)	€2,677,364.08	€0.17	€0.18	€0.14	€5,845.16	36,012	59
DUROS S.A. (CR)	€950,712.00	€0.24	€0.24	€0.19	€2,147.53	9,918	17
EUROCONSULTANTS S.A. (CR)	€2,692,276.62	€0.24	€0.26	€0.21	€177,648.19	793,171	324
Forthnet S.A. (CR)	€82,677,194.88	€0.32	€0.32	€0.27	€75,702.99	257,585	191
FRIGOGLASS S.A.(CR)	€37,676,401.61	€0.11	€0.11	€0.06	€1,194,196.41	14,716,593	1,893
INTRALOT S.A. (CR)	€25,113,875.36	€0.16	€0.16	€0.12	€970,759.17	6,885,920	1,372
KRE.KA S.A. (CR)	€1,346,665.82	€0.19	€0.19	€0.19	€717.82	3,798	2
LAVIPHARM S.A. (CR)	€24,212,408.22	€0.47	€0.50	€0.30	€126,703.16	295,271	341
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€560,742.19	€0.07	€0.07	€0.07	€333.50	4,600	4
P.G. NIKAS S.A. (CR)	€77,605,044.40	€1.46	€1.80	€0.60	€1,429.60	1,172	11
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€4,620,657.50	€0.19	€0.24	€0.19	€4,388.31	22,308	15
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,894,461.77	€0.03	€0.03	€0.02	€1,264.76	47,532	47
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€9,057,013.70	€0.18	€0.19	€0.13	€11,784.38	79,556	60
SIDMA S.A. STEEL PRODUCTS (CR)	€6,791,111.50	€0.50	€0.60	€0.46	€21,240.29	42,072	126
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	€80.00	200	7
VIS S.A. (CR)	€4,074,252.00	€0.82	€0.83	€0.80	€4,675.25	5,788	27



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€4,596,000.00	€6.00	€6.00	€4.20	€3,651.00	709	9
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€1,131,900.00	€4.62	€4.62	€3.86	€1,652.58	409	7
YALCO - CONSTANTINOU S.A. (CR)	€1,009,158.93	€0.08	€0.08	€0.08	€90.05	1,462	6

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



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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.



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Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
27/11/2020	NIKASR	P.G. NIKAS S.A. (CR)	0	0	0	0	0	0.236
30/11/2020	NIKASR	P.G. NIKAS S.A. (CR)	0	0	0	0	0	0.236



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	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	3.65	129,007,241	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	3.65	135,115,612	€0.00	0	0	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	3.65	136,788,720	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	3.65	141,909,637	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	3.65	144,429,441	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	3.65	145,461,669	€0.00	0	0	10



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Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	3.65	146,905,168	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	3.65	146,941,087	€0.00	0	0	10
GGB-FXD-240234-22Y-2.000-1.00	€1.00	09/03/2012	22	3.65	154,475,606	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	3.65	160,621,352	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	3.65	163,643,410	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	3.65	164,802,894	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	3.65	165,460,943	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	3.65	166,211,676	€0.00	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	3.65	183,244,055	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	3.65	212,292,153	€0.00	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	3.65	423,674,226	€0.00	0	0	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	3.65	445,007,576	€0.00	0	0	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	3.65	550,418,123	€0.00	0	0	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



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Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
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	99.84
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
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	04/02/2020	15	1.88	4,500,000	€0.00	0	0	99.53



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	€233,275.38	455,550	34	102



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	€1,091,425.37	2,346,000	88	95
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€1,039,183.10	2,040,000	106	101.54
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€665,050.01	1,282,000	72	103.15
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€1,174,576.39	2,344,000	188	100.05
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€634,958.63	1,448,000	258	89
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€1,193,569.87	2,544,000	328	94.83
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€2,737,740.72	5,436,000	344	100.93
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€1,849,299.68	3,668,000	350	99.87
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€1,399,867.87	2,834,000	278	98.2

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



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Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
INFORM P. LYKOS HOLDINGS S.A. (CR)	03/11/2020	09/11/2020	€0.0500	€1,028,918.70



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
HELLENIC TELECOM. ORGANISATION (CR)	€231,239,991.34	17,997,839	56,274
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€161,588,662.33	15,980,471	64,667
ALPHA BANK A.E. (CR)	€138,186,430.69	232,174,778	82,248
OPAP S.A. (CR)	€137,567,214.31	16,099,882	46,698
NATIONAL BANK OF GREECE S.A. (CR)	€118,448,614.75	92,949,692	80,314
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€113,206,226.01	268,408,591	59,810
PIRAEUS BANK S.A. (CR)	€88,544,170.13	99,678,800	61,648
PPC S.A. (CR)	€83,676,821.52	14,425,093	37,611
MYTILINEOS S.A. (CR)	€81,098,633.45	8,008,033	33,111
JUMBO S.A. (CR)	€73,912,789.32	5,219,156	33,361
Σύνολο	€1,227,469,553.85	770,942,335	555,742

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€8,819,395,112.88
HELLENIC TELECOM. ORGANISATION (CR)	€6,568,338,826.72
OPAP S.A. (CR)	€3,226,479,357.15
JUMBO S.A. (CR)	€2,039,535,787.41
PRODEA R.E.I.C. S.A. (CR)	€1,980,082,638.50
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€1,816,376,558.92
HELLENIC PETROLEUM S.A. (CR)	€1,644,317,295.30
PPC S.A. (CR)	€1,603,120,000.00
MYTILINEOS S.A. (CR)	€1,557,513,654.90
TERNA ENERGY S.A. (CR)	€1,503,799,068.20



Top 10 securities based on marketability

Share Name	Marketability
PIRAEUS BANK S.A. (CR)	22.83%
ALPHA BANK A.E. (CR)	15.04%
MOTOR OIL (HELLAS) REFINERIES SA (CR)	14.43%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	10.75%
NATIONAL BANK OF GREECE S.A. (CR)	10.16%
ELLAKTOR S.A. (CR)	9.56%
MARFIN INVESTMENT GROUP SA (CR)	9.54%
PETROS PETROPOULOS (CR)	8.38%
AEGEAN AIRLINES (CR)	7.42%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	7.24%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
PIRAEUS BANK S.A. (CR)	272.77%
ALPHA BANK A.E. (CR)	177.70%
MOTOR OIL (HELLAS) REFINERIES SA (CR)	167.86%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	127.94%
NATIONAL BANK OF GREECE S.A. (CR)	120.29%
MARFIN INVESTMENT GROUP SA (CR)	115.04%
ELLAKTOR S.A. (CR)	113.65%
EUROCONSULTANTS S.A. (CR)	84.98%
AEGEAN AIRLINES (CR)	84.95%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	76.86%



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