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Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
September



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€8,949,933	25,603,087	7,697	€261,205,612
MAIN MARKET	€1,404,156,951	583,735,064	624,854	€61,520,876,365
UNDER SUSPENSION	€497,003	607,385	282	€384,752,426

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€149,877	6,987	41

Bonds

Traded Value	Traded Volume	Number of Trades
€29,604,012	28,108,505	1,730

Rights

Category	Traded Value	Traded Volume	Number of trades
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Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	865.34	918.06	860.03
Athex ESG Index	982.56	1,038.61	974.22
FTSE/Athex Large Cap	2,095.08	2,207.07	2,076.92
FTSE/Athex Mid Cap Index	1,386.45	1,518.64	1,386.45
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,314.79	4,366.79	4,195.99
FTSE/Athex Market Index	519.28	548.51	515.48
Athex All Share Index	216.52	230.06	215.45
Athex Composite Index Total Return Index	1,478.96	1,568.13	1,469.89
FTSE/Athex Large Cap Total Return	3,243.83	3,417.2	3,215.7
FTSE/Athex Mid Cap Total Return	1,778.42	1,948	1,778.42
FTSE/Athex Banks	543.53	579.23	542.59
FTSE/Athex Basic Resources	6,961.61	7,873.35	6,961.61
FTSE/Athex Construction & Materials	3,004.24	3,341	2,989.09
FTSE/ATHEX-CSE Banking Index	411.38	438.4	410.66
FTSE/ATHEX-CSE Banking Total Return Index	354.21	377.47	353.59
FTSE/Athex Financial Services	699.15	792.21	699.15
FTSE/Athex Food & Beverage	10,494.79	11,575.55	10,494.79
FTSE/ATHEX Global Traders Index Plus	2,369.99	2,531.61	2,369.99
FTSE/Athex Industrial Goods & Services	3,505.46	3,951.65	3,450.48
FTSE/Athex Insurance	1,888.13	2,056.78	1,888.13
FTSE/ATHEX Real Estate	5,128.01	5,629.38	5,032.3
FTSE/Athex Retail	50.4	55.75	50.4
FTSE/Athex Technology	1,773.36	1,826.17	1,734.7
FTSE/Athex Telecommunications	4,541.08	4,633.56	4,379.09
FTSE/Athex Travel & Leisure	2,107.12	2,169.54	2,039.97
FTSE/Athex Utilities	4,633.16	5,342.36	4,584.59
Hellenic Mid & Small Cap Index	1,308.88	1,420.17	1,308.88
ATHEX Select Index	4,365.1	4,632.95	4,365.1
ATHEX Select Index Plus	3,262.14	3,514.69	3,262.14
FTSE/ATHEX High Dividend Yield Index	2,971.67	3,124.18	2,943.94
FTSE/ATHEX High Dividend Yield Index Total Return	3,173.34	3,330.19	3,143.73
FTSE/Athex Consumer Goods & Services	7,919.24	7,979.21	7,320.58
FTSE/Athex Personal Products	8,625.88	8,793.29	8,601.46
FTSE/Athex Energy	3,246.84	3,423.39	3,246.03



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)	€546,360,000	€2.36	€2.70	€2.36	€9,792,751	3,880,042	8,164
AEGEAN AIRLINES (CR)	€467,967,249	€5.19	€5.38	€5.04	€5,587,574	1,076,615	3,937
ALPHA ASTIKA AKINHTA S.A. (CR)	€123,200,000	€8.80	€9.25	€8.55	€282,015	32,106	417
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,568,849,301	€1.10	€1.17	€1.10	€119,630,823	105,216,248	52,516
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€10,991,126	€27.40	€29.00	€27.00	€83,442	3,015	181
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€62,072,199	€1.92	€2.25	€1.92	€3,137,681	1,474,600	3,423
A.S. COMPANY S.A. (CR)	€27,433,382	€2.09	€2.30	€2.07	€247,096	114,378	602
ATHENS MEDICAL C.S.A. (CR)	€143,981,727	€1.66	€1.90	€1.66	€280,937	158,427	689
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€778,515,000	€7.31	€8.49	€7.31	€10,725,234	1,364,991	8,947
ATTICA BANK S.A. (CR)	€27,905,868	€3.63	€4.80	€0.08	€2,601,476	23,311,497	7,484
ATTICA HOLDINGS S.A. (CR)	€224,438,077	€1.04	€1.25	€1.01	€1,482,071	1,312,799	2,219
ATTICA PUBLICATIONS S.A. (CR)	€6,487,200	€0.42	€0.44	€0.42	€2,453	5,764	11
AUTOHELLAS S.A. (CR)	€378,786,912	€7.79	€7.90	€7.35	€4,475,944	581,628	2,481
AVAX S.A. (CR)	€148,939,805	€1.03	€1.27	€1.03	€2,802,015	2,457,977	3,422
AVE S.A. (CR)	€67,880,634	€0.48	€0.50	€0.46	€358,219	769,413	593
BANK OF GREECE (CR)	€330,949,001	€16.66	€17.70	€15.88	€3,215,245	191,196	2,158
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€36,219,615	€1.51	€1.73	€1.49	€134,587	83,173	276



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BRIQ PROPERTIES REIC (CR)	€76,536,229	€2.14	€2.20	€2.10	€1,601,424	749,042	1,222
BYTE COMPUTER S.A. (CR)	€42,703,224	€2.70	€2.86	€2.65	€1,046,394	379,529	1,988
CENERGY HOLDINGS S.A. (CB)	€452,587,181	€2.38	€2.71	€2.38	€9,930,182	3,807,638	8,215
CENTRIC HOLDINGS S.A.	€28,314,666	€0.28	€0.33	€0.28	€485,503	1,570,188	1,250
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,511,350	€8.30	€8.40	€8.20	€31,773	3,830	47
COCA-COLA HBC AG (CR)	€10,384,887,226	€28.02	€30.91	€28.02	€8,405,369	287,157	2,860
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€7,133,400	€0.72	€0.87	€0.72	€403,230	509,475	846
CRETE PLASTICS S.A. (CR)	€492,825,600	€18.00	€18.10	€17.00	€910,346	51,172	200
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€6,063,103	€1.45	€1.54	€1.45	€3,716	2,454	10
DAIOS PLASTICS SA (CR)	€47,100,000	€3.14	€3.30	€3.14	€25,488	8,238	63
DOMIKI KRITIS S.A. (CR)	€12,131,363	€0.76	€0.90	€0.75	€565,588	683,802	1,213
DROMEAS S.A. (CR)	€12,950,560	€0.37	€0.45	€0.37	€780,695	1,862,213	2,341
EKTER S.A. (CR)	€13,725,000	€1.22	€1.36	€1.20	€730,719	572,213	1,338
ELASTRON S.A. (CR)	€46,763,531	€2.54	€2.54	€2.13	€1,428,249	613,050	1,979
EL. D. MOUZAKIS S.A. (CR)	€20,922,233	€0.65	€0.71	€0.65	€64,193	96,493	154
ELGEKA S.A. (CR)	€28,218,344	€0.47	€0.51	€0.46	€428,933	873,002	1,032
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€40,984,384	€1.72	€2.00	€1.71	€291,000	150,501	516
ELLAKTOR S.A. (CR)	€459,613,447	€1.32	€1.51	€1.31	€9,149,122	6,476,525	8,688
ELTON S.A.(CR)	€49,985,450	€1.87	€1.97	€1.79	€1,635,307	859,631	2,534
ELVALHALCOR S.A. (CR)	€673,183,405	€1.79	€2.06	€1.79	€9,354,468	4,778,716	7,649
ELVE S.A. (CR)	€25,798,500	€7.80	€8.00	€7.00	€124,038	16,258	165
ENTERSOFT S.A. (CR)	€153,000,000	€5.10	€5.22	€4.76	€2,019,343	405,489	1,792



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
E. PAIRIS S.A (CR)	€5,120,610	€1.03	€1.18	€1.03	€86,943	80,915	254
EPSILON NET S.A. (CR)	€207,700,000	€15.50	€15.65	€11.90	€6,022,856	441,434	2,014
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,004,421,100	€0.81	€0.86	€0.81	€125,756,512	150,786,237	36,457
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€125,268,361	€4.72	€5.06	€4.72	€1,024,932	205,455	1,042
EVROFARMA SA (CR)	€14,356,860	€1.05	€1.17	€1.04	€72,133	68,013	207
FIERATEX S.A. (CR)	€5,673,188	€0.56	€0.58	€0.49	€77,412	145,114	406
FLEXOPACK S.A. (CR)	€79,110,162	€6.75	€8.00	€6.75	€294,127	41,594	456
FLOUR MILLS KEPENOS S.A. (CR)	€16,616,000	€2.48	€2.70	€2.46	€13,730	5,400	43
FOURLIS S.A.(CR)	€208,368,004	€4.00	€4.40	€4.00	€11,139,822	2,651,771	9,577
GEKE S.A. (CR)	€48,407,813	€5.75	€5.75	€5.75	€86,137	14,980	37
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€932,878,085	€9.02	€9.86	€8.81	€17,250,757	1,871,900	9,506
GEN. COMMERCIAL & IND. (CR)	€29,353,200	€1.22	€1.42	€1.21	€249,384	189,562	446
GR. SARANTIS S.A.(CR)	€620,512,058	€8.88	€9.00	€8.80	€5,949,821	671,490	2,068
HAIDEMENOS S.A. (CR)	€5,755,118	€0.69	€0.74	€0.68	€24,029	34,328	137
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€209,407,560	€3.47	€3.91	€3.47	€6,634,868	1,815,174	5,416
HELLENIC PETROLEUM S.A. (CR)	€1,720,726,092	€5.63	€6.09	€5.60	€6,900,626	1,189,527	6,088
HELLENIC TELECOM. ORGANISATION (CR)	€7,408,308,526	€16.22	€16.49	€15.56	€118,934,865	7,361,437	34,792
IDEAL GROUP S.A. (CR)	€103,868,355	€3.30	€3.85	€3.30	€14,948,017	4,616,305	2,322
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€27,590,384	€0.69	€0.74	€0.67	€322,880	457,087	1,176
IKTINOS HELLAS S.A. (CR)	€88,026,708	€0.77	€0.89	€0.77	€5,612,243	6,845,572	5,866
ILYDA S.A. (CR)	€11,557,715	€1.41	€1.64	€1.41	€312,686	205,441	920
INFORM P. LYKOS HOLDINGS S.A. (CR)	€30,455,994	€1.48	€1.58	€1.45	€309,931	202,100	567



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€73,500,000	€7.00	€7.25	€6.95	€189,036	26,748	212
INTERLIFE S.A. (CR)	€75,014,364	€4.04	€4.58	€4.04	€315,092	72,159	394
INTERTECH S.A. (CR)	€7,026,367	€0.83	€0.98	€0.81	€58,191	63,498	231
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€9,796,200	€0.28	€0.33	€0.28	€210,157	694,180	606
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€698,179	€0.27	€0.30	€0.25	€16,571	61,699	21
INTRACOM S.A. HOLDINGS (CR)	€141,512,000	€1.86	€2.42	€1.86	€16,618,493	7,461,507	12,806
INTRAKAT S.A. (CR)	€95,573,473	€1.99	€2.61	€1.99	€3,793,772	1,627,769	3,720
JUMBO S.A. (CR)	€1,919,803,199	€14.11	€14.22	€12.90	€100,132,532	7,430,974	30,289
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€27,801,262	€2.92	€3.34	€2.88	€86,605	28,498	153
KARELIA TOBACCO COMPANY S.A. (CR)	€772,800,000	€280.00	€288.00	€280.00	€956,836	3,387	170
KEKROPS S.A. (CR)	€42,182,805	€2.13	€2.27	€2.00	€782,290	357,777	1,793
KIRIACOULIS SHIPPING S.A. (CR)	€9,721,805	€1.28	€1.38	€1.28	€99,821	74,763	322
KORDELLOS CH. BROS S.A.(CR)	€12,012,976	€0.57	€0.57	€0.47	€661,863	1,241,998	1,469
KOSTAS LAZARIDIS S.A. (CR)	€34,413,372	€1.91	€1.96	€1.89	€33,965	17,907	54
KRI-KRI MILK INDUSTRY S.A. (CR)	€251,956,336	€7.62	€8.58	€7.46	€2,286,885	287,621	1,321
LAMDA DEVELOPMENT S.A. (CR)	€1,312,270,109	€7.43	€8.23	€7.28	€36,243,598	4,724,407	17,736
LAMPSA HOTEL S.A. (CR)	€397,370,400	€18.60	€19.00	€18.40	€64,277	3,457	45
LANAKAM S.A. (CR)	€7,542,870	€1.27	€1.38	€1.11	€83,582	68,069	248
Logismos INFORMATION SYSTEMS S.A. (CR)	€5,166,600	€1.09	€1.26	€1.09	€80,890	69,155	265
LOULIS MILLS S.A. (CR)	€44,170,322	€2.58	€2.74	€2.58	€311,917	117,865	563
MARFIN INVESTMENT GROUP SA (CR)	€25,648,643	€0.03	€0.03	€0.03	€1,315,570	41,986,507	8,521
MATHIOS REFRACTORY S.A. (CR)	€5,204,266	€0.53	€0.60	€0.53	€31,577	56,835	121

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



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A (CR)	€11,844,571	€2.68	€2.68	€2.22	€41,632	16,842	101
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€23,435,000	€50.00	€53.00	€48.00	€122,879	2,360	97
MEVACO S.A. (CR)	€23,100,000	€2.20	€2.20	€1.97	€96,800	46,751	182
MINERVA KNITWEAR S.A. (CR)	€3,410,000	€0.55	€0.62	€0.55	€18,576	33,206	133
MOTODYNAMICS S.A. (CR)	€40,657,500	€1.39	€1.54	€1.37	€925,668	626,853	1,616
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,462,335,336	€13.20	€13.80	€13.20	€36,073,472	2,686,845	17,598
MYTILINEOS S.A. (CR)	€2,014,765,370	€14.10	€16.03	€13.80	€98,673,777	6,554,572	36,871
NAFPAKTOS TEXTILE IND. S.A. (CR)	€14,387,628	€1.25	€1.34	€1.19	€102,279	80,746	221
NAKAS MUSIC (CR)	€12,806,800	€2.02	€2.28	€1.99	€37,014	17,123	105
NATIONAL BANK OF GREECE S.A. (CR)	€2,213,610,670	€2.42	€2.64	€2.38	€87,254,742	34,691,128	44,001
N. LEVENTERIS S.A. (CR)	€3,578,323	€0.43	€0.46	€0.43	€16,006	35,918	58
N. LEVENTERIS S.A. (PR)	€751,862	€0.35	€0.38	€0.35	€10,507	30,000	14
N. VARVERIS-MODA BAGNO S.A. (CR)	€11,191,950	€0.60	€0.64	€0.56	€51,317	89,330	208
OPAP S.A. (CR)	€4,698,466,651	€13.38	€13.79	€12.90	€147,308,819	10,983,115	34,082
PAPOUTSANIS S.A. (CR)	€56,170,076	€2.08	€2.26	€2.08	€516,868	233,885	805
PETROS PETROPOULOS (CR)	€48,785,760	€6.90	€7.72	€6.90	€1,735,675	239,598	1,535
P.G. NIKAS S.A. (CR)	€64,316,509	€1.21	€1.28	€1.21	€5,273	4,572	12
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€9,174,480	€3.01	€3.10	€2.62	€1,862,905	646,089	2,404
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,744,262,276	€1.40	€1.42	€1.34	€112,021,423	81,094,051	38,749
PLAISIO COMPUTERS S.A. (CR)	€86,095,094	€3.90	€4.68	€3.90	€1,175,340	268,097	1,687
P.P.A. S.A. (CR)	€470,000,000	€18.80	€19.90	€18.76	€2,245,301	115,567	1,658
PPC S.A. (CR)	€1,902,400,000	€8.20	€10.50	€7.98	€125,176,636	13,842,816	40,824

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
PREMIA S.A. (CR)	€128,948,200	€1.48	€1.61	€1.48	€2,042,779	1,341,671	2,007
PRODEA R.E.I.C. S.A. (CR)	€1,954,533,185	€7.65	€8.00	€7.65	€31,831	4,072	72
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€64,993,443	€5.46	€6.40	€5.46	€4,729,075	793,028	4,150
QUALITY AND RELIABILITY S.A.(CR)	€7,766,014	€0.28	€0.33	€0.27	€958,503	3,736,976	1,785
QUEST HOLDINGS S.A. (CR)	€500,372,544	€14.00	€14.96	€14.00	€3,905,449	268,164	1,982
REDS S.A. (CR)	€136,695,024	€2.38	€2.45	€2.32	€466,065	194,536	502
REVOIL S.A. (CR)	€28,486,379	€1.30	€1.53	€1.28	€282,046	207,827	738
SIDMA STEEL SA (CR)	€28,251,024	€2.08	€2.20	€1.77	€264,376	130,154	400
SPACE HELLAS S.A. (CR)	€65,856,606	€10.20	€10.20	€9.16	€1,409,264	147,136	1,427
TECHNICAL OLYMPIC S.A. (CR)	€75,201,311	€1.85	€2.00	€1.79	€1,386,482	720,201	2,170
TERNA ENERGY S.A. (CR)	€1,330,016,433	€11.48	€12.22	€11.22	€22,404,206	1,888,362	10,086
THESSALONIKA WATER & SEWERAGE SA (CR)	€164,076,000	€4.52	€4.80	€4.45	€647,755	141,215	773
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€294,379,972	€6.73	€8.69	€6.45	€19,838,378	2,640,962	13,199
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,127,886,840	€14.40	€16.12	€14.40	€13,596,666	876,100	5,693
TPA S.A. (CR)	€263,088,000	€26.10	€26.80	€26.00	€452,491	17,063	260
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€129,562,680	€0.86	€0.89	€0.85	€25,052	28,957	61
UNIBIOS HOLDINGS S.A.(CR)	€9,220,116	€0.59	€0.67	€0.58	€1,196,509	1,924,864	2,847
VIOHALCO SA/NV (CB)	€1,075,637,508	€4.15	€4.87	€4.15	€14,357,561	3,148,332	9,129
VOGIATZOGLOU SYSTEMS S.A. (CR)	€12,776,500	€2.02	€2.18	€1.97	€36,674	17,879	133

SURVEILLANCE



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€6,825,000	€0.53	€0.69	€0.53	€8,879	14,579	165
ANEK LINES S.A. (CR)	€16,835,496	€0.08	€0.08	€0.06	€72,036	1,002,221	363
ANEK LINES S.A. (PR, issue '90)	€22,476	€0.07	€0.07	€0.07	€1	20	1
ANEK LINES S.A. (PR, issue '96)	€267,274	€0.09	€0.09	€0.08	€276	3,225	5
BIOTER S.A. (CR)	€6,856,104	€0.39	€0.48	€0.39	€104,428	241,463	241
BITROS HOLDING S.A.(CR)	€8,713,315	€0.55	€0.62	€0.48	€43,408	83,295	141
DUROS S.A. (CR)	€1,584,520	€0.40	€0.50	€0.40	€5,365	13,000	18
EUROCONSULTANTS S.A. (CR)	€7,120,070	€0.64	€0.64	€0.55	€110,115	188,183	253
FRIGOGLASS S.A.(CR)	€60,424,418	€0.17	€0.21	€0.17	€2,160,547	11,273,261	2,131
INTRALOT S.A. (CR)	€73,999,196	€0.49	€0.59	€0.42	€6,060,204	11,485,779	3,350
KRE.KA S.A. (CR)	€1,396,542	€0.20	€0.20	€0.20	€1,127	5,730	11
LAVIPHARM S.A. (CR)	€23,497,274	€0.46	€0.48	€0.43	€58,461	129,136	216
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,392,188	€0.18	€0.18	€0.18	€199	1,077	8
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€9,970,893	€0.41	€0.41	€0.22	€204,049	641,919	362
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,319,083	€0.04	€0.04	€0.03	€5,810	161,226	75
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€15,733,327	€0.30	€0.34	€0.30	€82,933	260,326	217
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,972,036	€0.21	€0.27	€0.18	€14,046	58,550	60
VARANGIS S.A. (CR)	€521,125	€0.11	€0.11	€0.11	€61	557	6
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€3,671,401	€0.58	€0.72	€0.58	€584	1,007	10
VIS S.A. (CR)	€5,316,402	€1.07	€1.07	€1.07	€2,821	2,636	11
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€5,132,200	€6.70	€6.70	€6.70	€0	0	0
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€759,500	€3.10	€3.30	€3.00	€7,226	2,302	15



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
YALCO - CONSTANTINOU S.A. (CR)	€2,875,773	€0.22	€0.23	€0.22	€7,357	33,595	38

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AEGEK (CR)	€1,165,560	€0.04	€0.04	€0.04	€0	0	0
DIONIC S.A. (CR)	€645,404	€0.11	€0.11	€0.11	€0	0	0
ELVIEMEK (CR)	€18,423,309	€2.60	€2.60	€2.60	€0	0	0
FOLLI FOLLIE S.A. (CR)	€321,351,408	€4.80	€4.80	€4.80	€0	0	0
G.E. DIMITRIOU S.A. (CR)	€964,081	€0.01	€0.01	€0.01	€0	0	0
J.BOUTARIS & SON HOLDING S.A. (CR)	€654,671	€0.03	€0.03	€0.03	€0	0	0
J.BOUTARIS & SON HOLDING S.A. (PR)	€87,780	€0.06	€0.06	€0.06	€0	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690	€0.57	€0.57	€0.57	€0	0	0
RETHYMNON MEAT COLD CUT IND. PORK BREAD. SA (CR)	€34,382,524	€1.09	€1.09	€1.09	€0	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
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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-240232-20Y-2.000-1.00	€1.00	09/03/2012	20	4.3	126,192,683	€296,940	455,788	4	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	4.3	129,007,241	€292,195	455,788	4	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	4.3	135,115,612	€332,568	455,788	4	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	4.3	136,788,720	€338,793	455,788	4	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	4.3	141,909,637	€335,809	455,788	4	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	4.3	144,429,441	€313,655	455,788	4	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	4.3	145,461,669	€325,306	455,788	4	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	4.3	146,905,168	€304,844	455,788	4	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	4.3	146,941,087	€329,074	455,788	4	10
GGB-FXD-240234-22Y-2.000-1.00	€1.00	09/03/2012	22	4.3	154,475,606	€309,340	455,788	4	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	4.3	160,621,352	€259,293	427,304	4	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	4.3	163,643,410	€341,687	455,788	4	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-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	4.3	164,802,894	€284,746	455,788	4	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	4.3	165,460,943	€288,468	455,788	4	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	4.3	166,211,676	€319,550	455,788	4	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	4.3	183,244,055	€281,943	455,788	4	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	4.3	212,292,153	€252,963	427,304	4	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	4.3	423,674,226	€246,597	427,304	4	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	4.3	445,007,576	€238,925	427,304	4	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	4.3	550,418,123	€231,277	427,304	4	10
GGB-FXD-300123-05Y-3.500-1.00	€1.00	05/12/2017	5	3.5	,355,990,324	€0	0	0	94.57
GGB-FXD-300142-24Y-4.200-1.00	€1.00	05/12/2017	24	4.2	,603,713,186	€0	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,805,399,486	€0	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	05/12/2017	10	3.75	,962,747,327	€0	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	05/12/2017	15	3.9	,091,218,404	€0	0	0	78.67
GGB-FLT-160922-01Y-0.108-1.000	€1,000.00	16/09/2021	1	0.11	40,000	€0	0	0	100
GGB-FXD-200323-04Y-2.900-1.000	€1,000.00	15/02/2019	4	2.9	250,250	€0	0	0	100



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	15/02/2019	6	3.25	964,000	€0	0	0	100
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	2,000,000	€0	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	0	0	100
GGB-FXD-020424-05Y-3.450-1.000	€1,000.00	05/02/2019	5	3.45	2,500,000	€0	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	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	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	0	0	99.24
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	24/03/2021	30	1.88	3,500,000	€0	0	0	98.14
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	12/03/2019	10	3.88	4,000,000	€0	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	0	0	99.53
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	12/05/2021	5	0	4,500,000	€0	0	0	99.19
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	21/01/2020	30	3.25	5,364,250	€0	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	18/06/2020	10	1.5	5,500,000	€0	0	0	99.38
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	05/02/2021	10	0.75	6,000,000	€0	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-101221-12M-(-0,26)-1000.00	€1,000.00	11/12/2020	12	-0.26	1,000,000	€0	0	0	100.31
GGTB-FXD-110322-12M-(-0,22)-1000.00	€1,000.00	12/03/2021	12	-0.22	1,000,000	€0	0	0	100.26
GGTB-FXD-090922-12M-(-0,31)-1000.00	€1,000.00	10/09/2021	12	-0.31	1,000,000	€0	0	0	100.22
GGTB-FXD-100622-12M-(-0,31)-1000.00	€1,000.00	11/06/2021	12	-0.31	1,600,000	€0	0	0	100.31

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	€153,454	303,670	12	100
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	20,148	€112,664	226,000	48	99.32
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€336,027	654,000	50	101.3
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€1,110,968	2,174,000	140	101.24
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€808,986	1,526,000	60	103.89
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€1,066,218	2,100,000	166	100.6



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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
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€1,451,085	2,976,000	274	97.93
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€1,272,934	2,554,000	322	99
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€1,703,828	3,330,000	350	99.43
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€1,554,145	3,110,000	270	101.65
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€5,300,908	10,688,000	386	98.05
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€2,381,395	4,662,000	438	101.51
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€6,427,427	12,940,000	864	98.78

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
ADMIE (IPTO) HOLDING S.A. (CR)	06/09/2021	13/09/2021	€0.0179	€4,154,865.64
ADMIE (IPTO) HOLDING S.A. (CR)	06/09/2021	13/09/2021	€0.0854	€19,822,655.01
KORDELLOS CH. BROS S.A.(CR)	09/09/2021	15/09/2021	€0.0035	€74,285.19
MERMEREN KOMBINAT A.D. PRILEP (GDR)	23/09/2021	29/09/2021	€2.2400	€1,049,888.00
PERFORMANCE TECHNOLOGIES A.E. (CR)	27/09/2021	04/10/2021	€0.0900	€365,439.60



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
OPAP S.A. (CR)	€147,308,819	10,983,115	34,082
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€125,756,512	150,786,237	36,457
PPC S.A. (CR)	€125,176,636	13,842,816	40,824
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€119,630,823	105,216,248	52,516
HELLENIC TELECOM. ORGANISATION (CR)	€118,934,865	7,361,437	34,792
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€112,021,423	81,094,051	38,749
JUMBO S.A. (CR)	€100,132,532	7,430,974	30,289
MYTILINEOS S.A. (CR)	€98,673,777	6,554,572	36,871
NATIONAL BANK OF GREECE S.A. (CR)	€87,254,742	34,691,128	44,001
LAMDA DEVELOPMENT S.A. (CR)	€36,243,598	4,724,407	17,736
Σύνολο	€1,071,133,728	422,684,985	366,317

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€10,384,887,226
HELLENIC TELECOM. ORGANISATION (CR)	€7,408,308,526
OPAP S.A. (CR)	€4,698,466,651
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,004,421,100
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,568,849,301
NATIONAL BANK OF GREECE S.A. (CR)	€2,213,610,670
MYTILINEOS S.A. (CR)	€2,014,765,370
PRODEA R.E.I.C. S.A. (CR)	€1,954,533,185
JUMBO S.A. (CR)	€1,919,803,199
PPC S.A. (CR)	€1,902,400,000



Top 10 securities based on marketability

Share Name	Marketability
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	21.2%
IDEAL GROUP S.A. (CR)	14.7%
QUALITY AND RELIABILITY S.A.(CR)	13.7%
UNIBIOS HOLDINGS S.A.(CR)	12.3%
INTRACOM S.A. HOLDINGS (CR)	9.8%
INTRALOT S.A. (CR)	7.5%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	6.7%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	6.5%
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	6.0%
IKTINOS HELLAS S.A. (CR)	6.0%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	254.0%
UNIBIOS HOLDINGS S.A.(CR)	146.8%
INTRACOM S.A. HOLDINGS (CR)	119.6%
INTRALOT S.A. (CR)	90.9%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	80.3%
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	73.0%
ATTICA BANK S.A. (CR)	72.3%
IKTINOS HELLAS S.A. (CR)	71.6%
PPC S.A. (CR)	71.4%
KORDELLOS CH. BROS S.A.(CR)	70.2%



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