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October



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€4,610,605	12,249,254	4,403	€263,821,994
MAIN MARKET	€1,164,561,344	472,247,026	470,470	€63,731,984,760
UNDER SUSPENSION	€69,978	12,170	92	€433,160,239

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€50,628	2,332	17

Bonds

Traded Value	Traded Volume	Number of Trades
€28,031,802	27,805,480	1,881

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	898.06	908.13	871.06
Athex ESG Index	1,024.52	1,035.33	988.8
FTSE/Athex Large Cap	2,171.2	2,199.35	2,108.72
FTSE/Athex Mid Cap Index	1,461.21	1,466.72	1,403.1
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,459	4,503	4,314.46
FTSE/Athex Market Index	537.96	543.3	522.65
Athex All Share Index	224.26	226.41	217.8
Athex Composite Index Total Return Index	1,535.48	1,552.68	1,488.73
FTSE/Athex Large Cap Total Return	3,364.27	3,407.88	3,264.94
FTSE/Athex Mid Cap Total Return	1,874.65	1,881.72	1,799.77
FTSE/Athex Banks	581.29	590.34	544.81
FTSE/Athex Basic Resources	7,198.83	7,451.02	7,156.7
FTSE/Athex Construction & Materials	3,167.39	3,230.6	3,030.47
FTSE/ATHEX-CSE Banking Index	439.96	446.81	412.35
FTSE/ATHEX-CSE Banking Total Return Index	378.82	384.72	355.05
FTSE/Athex Financial Services	744.9	771.22	712.21
FTSE/Athex Food & Beverage	11,120.58	11,225.96	10,491.18
FTSE/ATHEX Global Traders Index Plus	2,432.98	2,471.46	2,382.35
FTSE/Athex Industrial Goods & Services	3,861.1	3,861.1	3,536.21
FTSE/Athex Insurance	1,909.36	1,935.01	1,849.95
FTSE/ATHEX Real Estate	4,946.25	5,187.66	4,946.25
FTSE/Athex Retail	49.1	52	49.1
FTSE/Athex Technology	2,002.44	2,008.75	1,786.32
FTSE/Athex Telecommunications	4,296.51	4,525.24	4,296.51
FTSE/Athex Travel & Leisure	2,116.32	2,176.17	2,099.43
FTSE/Athex Utilities	5,021.38	5,073.1	4,681.5
Hellenic Mid & Small Cap Index	1,371.21	1,382.06	1,320.83
ATHEX Select Index	4,561.35	4,561.98	4,414.37
ATHEX Select Index Plus	3,389.09	3,419.08	3,271.96
FTSE/ATHEX High Dividend Yield Index	3,059.28	3,091.56	2,974.77
FTSE/ATHEX High Dividend Yield Index Total Return	3,269.92	3,304.43	3,176.64
FTSE/Athex Consumer Goods & Services	7,291.1	8,012.69	7,267.2
FTSE/Athex Personal Products	8,550.44	8,721.6	8,465.88
FTSE/Athex Energy	3,554.23	3,654.2	3,259.97



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)	€591,600,000	€2.55	€2.60	€2.32	€12,438,180	4,972,971	8,108
AEGEAN AIRLINES (CR)	€464,360,565	€5.15	€5.32	€5.07	€4,285,567	831,274	4,096
ALPHA ASTIKA AKINHTA S.A. (CR)	€128,800,000	€9.20	€9.60	€8.60	€117,614	13,109	189
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,577,060,235	€1.10	€1.15	€1.08	€129,109,625	114,972,763	48,474
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€11,873,626	€7.40	€29.20	€7.35	€94,278	4,595	202
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€63,206,678	€1.95	€1.97	€1.90	€602,325	311,278	1,185
A.S. COMPANY S.A. (CR)	€27,827,162	€2.12	€2.22	€2.04	€97,301	45,925	295
ATHENS MEDICAL C.S.A. (CR)	€153,522,685	€1.77	€1.86	€1.73	€291,930	163,252	723
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€805,140,000	€7.56	€7.74	€7.23	€4,628,746	614,833	4,148
ATTICA BANK S.A. (CR)	€91,223,860	€3.77	€4.12	€3.77	€496,229	126,168	1,411
ATTICA HOLDINGS S.A. (CR)	€237,386,427	€1.10	€1.13	€1.04	€260,539	240,992	477
ATTICA PUBLICATIONS S.A. (CR)	€5,814,000	€0.38	€0.42	€0.38	€734	1,898	6
AUTOHELLAS S.A. (CR)	€386,080,626	€7.94	€8.18	€7.74	€2,323,457	290,357	2,163
AVAX S.A. (CR)	€155,001,308	€1.07	€1.13	€1.04	€1,630,505	1,491,103	2,436
AVE S.A. (CR)	€71,840,337	€0.51	€0.51	€0.48	€230,668	474,006	493
BANK OF GREECE (CR)	€335,716,573	€16.90	€17.26	€16.26	€1,029,108	61,342	874
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€36,459,480	€1.52	€1.61	€1.42	€50,232	33,489	166



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BRIQ PROPERTIES REIC (CR)	€74,747,999	€2.09	€2.12	€2.05	€1,211,229	582,674	1,035
BYTE COMPUTER S.A. (CR)	€48,080,667	€3.04	€3.10	€2.67	€755,855	267,329	1,317
CENERGY HOLDINGS S.A. (CB)	€513,439,239	€2.70	€2.70	€2.49	€4,825,797	1,874,710	4,488
CENTRIC HOLDINGS S.A.	€28,820,285	€0.29	€0.30	€0.28	€152,222	523,081	551
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,982,050	€8.90	€8.90	€8.35	€36,769	4,315	55
COCA-COLA HBC AG (CR)	€11,007,535,711	€29.70	€30.00	€28.02	€8,334,649	287,790	1,788
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€7,430,625	€0.75	€0.80	€0.72	€66,238	89,273	246
CRETE PLASTICS S.A. (CR)	€484,611,840	€17.70	€18.60	€17.60	€606,957	33,687	99
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,644,958	€1.35	€1.45	€1.35	€458	342	3
DAIOS PLASTICS SA (CR)	€47,100,000	€3.14	€3.18	€3.14	€4,019	1,283	19
DOMIKI KRITIS S.A. (CR)	€12,067,848	€0.76	€0.79	€0.73	€111,201	148,899	318
DROMEAS S.A. (CR)	€14,304,640	€0.41	€0.44	€0.37	€272,114	665,698	865
EKTER S.A. (CR)	€14,850,000	€1.32	€1.32	€1.21	€1,370,837	1,095,157	2,075
ELASTRON S.A. (CR)	€43,081,363	€2.34	€2.53	€2.28	€1,043,561	436,384	1,542
EL. D. MOUZAKIS S.A. (CR)	€20,600,352	€0.64	€0.73	€0.63	€85,981	133,612	170
ELGEKA S.A. (CR)	€30,027,212	€0.50	€0.50	€0.44	€104,941	226,275	352
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€42,890,634	€1.80	€1.83	€1.67	€40,135	22,946	138
ELLAKTOR S.A. (CR)	€481,201,351	€1.38	€1.55	€1.32	€9,400,634	6,476,227	6,833
ELTON S.A.(CR)	€48,782,591	€1.83	€1.90	€1.80	€432,401	236,280	984
ELVALHALCOR S.A. (CR)	€694,196,934	€1.85	€1.90	€1.82	€4,859,111	2,605,927	4,834
ELVE S.A. (CR)	€23,317,875	€7.05	€7.80	€7.05	€78,876	10,756	175
ENTERSOFT S.A. (CR)	€154,800,000	€5.16	€5.30	€4.74	€1,964,794	387,599	1,430



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
E. PAIRIS S.A (CR)	€4,424,605	€0.89	€0.96	€0.89	€89,461	98,602	384
EPSILON NET S.A. (CR)	€227,800,000	€17.00	€17.30	€15.90	€5,768,735	351,419	1,598
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,350,856,817	€0.90	€0.92	€0.82	€145,795,987	164,235,184	32,798
EUROCONSULTANTS S.A. (CR)	€7,120,070	€0.64	€0.65	€0.61	€103,741	161,387	231
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€125,533,760	€4.73	€4.81	€4.56	€797,080	170,301	1,042
EVROFARMA SA (CR)	€14,015,030	€1.03	€1.05	€0.98	€55,844	55,819	175
FIERATEX S.A. (CR)	€5,632,373	€0.55	€0.62	€0.55	€169,333	293,007	527
FLEXOPACK S.A. (CR)	€79,110,162	€6.75	€7.00	€6.55	€124,316	18,396	274
FLOUR MILLS KEPENOS S.A. (CR)	€18,224,000	€2.72	€2.72	€2.46	€10,405	4,021	47
FOURLIS S.A.(CR)	€200,033,284	€3.84	€4.09	€3.84	€10,098,548	2,508,729	7,029
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,000,103,224	€9.67	€9.92	€9.12	€20,562,299	2,171,249	7,428
GEN. COMMERCIAL & IND. (CR)	€29,593,800	€1.23	€1.29	€1.18	€117,536	98,922	265
GR. SARANTIS S.A.(CR)	€610,030,435	€8.73	€8.95	€8.62	€5,545,816	626,577	1,649
HAIDEMENOS S.A. (CR)	€5,588,303	€0.67	€0.72	€0.66	€18,115	26,708	116
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€223,287,600	€3.70	€3.85	€3.54	€7,849,747	2,155,076	4,901
HELLENIC PETROLEUM S.A. (CR)	€1,821,585,703	€5.96	€6.19	€5.60	€10,008,100	1,676,320	6,314
HELLENIC TELECOM. ORGANISATION (CR)	€6,988,108,536	€15.30	€16.15	€15.30	€154,695,514	9,896,355	36,326
IDEAL GROUP S.A. (CR)	€118,976,479	€3.78	€3.78	€3.34	€1,136,646	320,523	1,202
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€27,590,384	€0.69	€0.71	€0.69	€87,799	126,773	410
IKTINOS HELLAS S.A. (CR)	€91,456,320	€0.80	€0.82	€0.77	€3,803,880	4,787,244	3,683
ILYDA S.A. (CR)	€11,598,846	€1.41	€1.49	€1.36	€259,472	184,654	720
INFORM P. LYKOS HOLDINGS S.A. (CR)	€31,484,912	€1.53	€1.63	€1.47	€102,249	66,548	274



ATHEXGROUP
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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€70,875,000	€6.75	€7.05	€6.75	€51,242	7,428	60
INTERLIFE S.A. (CR)	€77,613,872	€4.18	€4.20	€4.02	€178,298	43,392	237
INTERTECH S.A. (CR)	€7,161,165	€0.85	€0.90	€0.79	€27,120	32,548	146
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€10,006,119	€0.29	€0.30	€0.28	€203,678	699,762	452
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€590,372	€0.23	€0.25	€0.23	€4,876	20,966	24
INTRACOM S.A. HOLDINGS (CR)	€151,544,000	€1.99	€2.26	€1.95	€18,179,125	8,567,551	14,338
INTRAKAT S.A. (CR)	€100,856,429	€2.10	€2.20	€2.05	€2,897,923	1,355,821	3,365
JUMBO S.A. (CR)	€1,747,007,306	€12.84	€14.28	€12.82	€50,124,540	3,719,811	20,489
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€31,419,234	€3.30	€3.36	€2.88	€4,875,722	1,944,297	188
KARELIA TOBACCO COMPANY S.A. (CR)	€778,320,000	€282.00	€284.00	€276.00	€545,470	1,926	97
KEKROPS S.A. (CR)	€51,094,666	€2.58	€2.58	€2.11	€868,826	366,291	1,857
KIRIACOULIS SHIPPING S.A. (CR)	€9,873,708	€1.30	€1.37	€1.28	€70,908	53,517	186
KORDELLOS CH. BROS S.A.(CR)	€11,206,452	€0.53	€0.57	€0.53	€303,187	556,457	986
KOSTAS LAZARIDIS S.A. (CR)	€33,152,148	€1.84	€1.94	€1.84	€30,968	16,432	32
KRI-KRI MILK INDUSTRY S.A. (CR)	€263,859,785	€7.98	€8.40	€7.28	€4,841,463	616,721	2,075
LAMDA DEVELOPMENT S.A. (CR)	€1,254,830,677	€7.10	€7.54	€7.10	€52,811,474	7,354,107	8,622
LAMPSA HOTEL S.A. (CR)	€420,870,800	€19.70	€20.00	€18.60	€109,761	5,652	77
LANAKAM S.A. (CR)	€6,711,373	€1.13	€1.27	€1.04	€11,416	10,144	124
Logismos INFORMATION SYSTEMS S.A. (CR)	€5,024,400	€1.06	€1.12	€1.04	€36,807	35,154	159
LOULIS MILLS S.A. (CR)	€43,827,917	€2.56	€2.62	€2.52	€56,416	22,047	193
MARFIN INVESTMENT GROUP SA (CR)	€26,870,007	€0.03	€0.03	€0.03	€449,305	15,651,616	4,663
MATHIOS REFRACTORY S.A. (CR)	€5,302,460	€0.54	€0.54	€0.50	€8,286	16,141	69

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



ATHEXGROUP
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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A (CR)	€14,231,164	€3.22	€3.24	€2.81	€474,865	161,640	798
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€22,966,300	€49.00	€50.00	€47.20	€45,268	943	60
MEVACO S.A. (CR)	€23,625,000	€2.25	€2.26	€2.17	€50,953	23,088	108
MINERVA KNITWEAR S.A. (CR)	€3,348,000	€0.54	€0.60	€0.52	€20,568	37,473	100
MOTODYNAMICS S.A. (CR)	€48,555,000	€1.66	€1.69	€1.38	€956,245	604,191	1,289
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,626,294,146	€14.68	€15.03	€13.31	€32,941,514	2,311,819	13,459
MYTILINEOS S.A. (CR)	€2,253,393,609	€15.77	€15.77	€14.25	€56,575,964	3,779,577	23,690
NAFPAKTOS TEXTILE IND. S.A. (CR)	€13,581,920	€1.18	€1.28	€1.18	€76,916	64,190	228
NAKAS MUSIC (CR)	€12,806,800	€2.02	€2.08	€2.00	€9,183	4,450	58
NATIONAL BANK OF GREECE S.A. (CR)	€2,488,025,216	€2.72	€2.72	€2.40	€93,417,065	36,034,118	46,468
N. LEVENTERIS S.A. (CR)	€3,245,456	€0.39	€0.43	€0.38	€9,395	24,370	32
N. LEVENTERIS S.A. (PR)	€799,394	€0.37	€0.38	€0.35	€4,082	10,906	14
N. VARVERIS-MODA BAGNO S.A. (CR)	€11,474,100	€0.61	€0.61	€0.55	€36,540	64,680	165
OPAP S.A. (CR)	€4,723,047,568	€13.45	€13.85	€13.35	€85,335,835	6,328,408	20,250
PAPOUTSANIS S.A. (CR)	€59,680,705	€2.21	€2.28	€2.12	€199,104	91,498	475
PETROS PETROPOULOS (CR)	€56,563,200	€8.00	€8.00	€6.90	€1,470,884	197,953	1,076
P.G. NIKAS S.A. (CR)	€57,938,013	€1.09	€1.21	€1.09	€234	215	8
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€9,235,440	€3.03	€3.11	€2.88	€1,800,352	593,806	2,366
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,838,039,818	€1.47	€1.50	€1.38	€42,729,126	29,732,596	20,862
PLAISIO COMPUTERS S.A. (CR)	€94,925,360	€4.30	€4.37	€3.90	€554,258	132,780	1,088
P.P.A. S.A. (CR)	€455,000,000	€18.20	€19.00	€18.20	€3,064,783	164,545	2,537
PPC S.A. (CR)	€2,175,000,000	€9.38	€9.50	€8.50	€71,671,220	7,945,032	22,469

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)	€129,819,471	€1.49	€1.54	€1.45	€577,860	389,220	830
PRODEA R.E.I.C. S.A. (CR)	€1,954,533,185	€7.65	€7.65	€7.65	€9,189	1,202	31
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€67,850,298	€5.70	€5.86	€5.30	€1,088,096	196,125	1,201
QUALITY AND RELIABILITY S.A.(CR)	€7,738,669	€0.28	€0.29	€0.28	€330,608	1,186,294	1,238
QUEST HOLDINGS S.A. (CR)	€617,602,683	€17.28	€17.28	€14.10	€5,869,771	379,566	2,929
REDS S.A. (CR)	€140,141,117	€2.44	€2.54	€2.28	€2,515,218	1,087,716	383
REVOIL S.A. (CR)	€29,034,194	€1.33	€1.39	€1.27	€175,497	132,151	447
SIDMA STEEL SA (CR)	€38,845,158	€2.86	€3.16	€2.38	€879,100	313,504	1,471
SPACE HELLAS S.A. (CR)	€62,886,602	€9.74	€9.92	€9.60	€692,255	71,332	760
TECHNICAL OLYMPIC S.A. (CR)	€69,015,922	€1.70	€1.77	€1.68	€600,817	350,812	1,426
TERNA ENERGY S.A. (CR)	€1,355,504,553	€11.70	€12.00	€11.28	€29,227,402	2,507,480	11,455
THESSALONIKA WATER & SEWERAGE SA (CR)	€174,966,000	€4.82	€4.82	€4.37	€1,767,067	387,941	1,853
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€318,000,356	€7.27	€7.27	€6.50	€6,739,275	975,150	5,735
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,174,882,125	€15.00	€15.24	€14.38	€14,432,400	971,870	4,800
TPA S.A. (CR)	€265,104,000	€26.30	€26.60	€25.70	€244,385	9,315	165
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€129,562,680	€0.86	€0.91	€0.85	€21,230	24,200	61
UNIBIOS HOLDINGS S.A.(CR)	€9,220,116	€0.59	€0.60	€0.58	€440,144	744,986	1,043
VIOHALCO SA/NV (CB)	€1,135,251,153	€4.38	€4.56	€4.31	€10,135,900	2,300,477	6,325
VOGIATZOGLOU SYSTEMS S.A. (CR)	€12,650,000	€2.00	€2.20	€2.00	€37,533	18,213	122

SURVEILLANCE



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€6,760,000	€0.52	€0.53	€0.52	€1,642	3,151	77
ANEK LINES S.A. (CR)	€16,724,736	€0.08	€0.08	€0.07	€28,555	386,362	134
ANEK LINES S.A. (PR, issue '90)	€22,476	€0.07	€0.07	€0.07	€8	121	5
ANEK LINES S.A. (PR, issue '96)	€267,274	€0.09	€0.09	€0.09	€150	1,753	10
BIOTER S.A. (CR)	€5,836,478	€0.33	€0.36	€0.30	€35,240	104,626	178
BITROS HOLDING S.A.(CR)	€11,089,674	€0.70	€0.74	€0.57	€53,021	77,407	160
DUROS S.A. (CR)	€950,712	€0.24	€0.40	€0.24	€3,449	11,590	23
FRIGOGLASS S.A.(CR)	€62,912,482	€0.18	€0.19	€0.17	€808,129	4,556,254	977
INTRALOT S.A. (CR)	€86,789,181	€0.57	€0.59	€0.49	€3,429,028	6,312,043	2,038
KRE.KA S.A. (CR)	€1,311,040	€0.18	€0.23	€0.18	€1,151	5,610	11
LAVIPHARM S.A. (CR)	€20,023,764	€0.39	€0.46	€0.39	€92,841	225,285	268
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,624,219	€0.21	€0.21	€0.18	€954	4,544	6
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€8,414,461	€0.35	€0.41	€0.31	€56,327	169,193	201
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,351,746	€0.04	€0.04	€0.04	€1,905	51,859	34
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€15,526,309	€0.30	€0.32	€0.28	€86,861	294,800	216
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,545,462	€0.20	€0.21	€0.20	€2,133	10,725	28
VARANGIS S.A. (CR)	€521,125	€0.11	€0.11	€0.11	€30	290	5
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€3,671,401	€0.58	€0.58	€0.58	€30	50	8
VIS S.A. (CR)	€5,217,030	€1.05	€1.07	€1.05	€2,192	2,080	5
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)	€808,500	€3.30	€3.30	€3.10	€1,478	457	3
YALCO - CONSTANTINOU S.A. (CR)	€2,321,725	€0.18	€0.22	€0.18	€5,481	31,054	16



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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
GEKE S.A. (CR)	€48,407,813	€5.75	€5.75	€5.75	€69,978	12,170	92
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	€18,565	28,798	2	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	4.3	129,007,241	€18,244	28,798	2	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	4.3	135,115,612	€20,672	28,798	2	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	4.3	136,788,720	€21,044	28,798	2	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	4.3	141,909,637	€20,865	28,798	2	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	4.3	144,429,441	€19,540	28,798	2	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	4.3	145,461,669	€20,240	28,798	2	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	4.3	146,905,168	€19,107	28,798	2	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	4.3	146,941,087	€20,463	28,798	2	10
GGB-FXD-240234-22Y-2.000-1.00	€1.00	09/03/2012	22	4.3	154,475,606	€19,331	28,798	2	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	4.3	160,621,352	€16,264	26,998	2	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	4.3	163,643,410	€21,215	28,798	2	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	€17,845	28,798	2	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	4.3	165,460,943	€18,038	28,798	2	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	4.3	166,211,676	€19,894	28,798	2	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	4.3	183,244,055	€17,666	28,798	2	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	4.3	212,292,153	€15,858	26,998	2	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	4.3	423,674,226	€15,531	26,998	2	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	4.3	445,007,576	€15,080	26,998	2	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	4.3	550,418,123	€14,601	26,998	2	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
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	20,148	€599,030	1,182,000	146	100
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€1,018,966	1,976,000	88	102
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€1,611,652	3,162,000	196	100.95
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€2,490,512	4,810,000	116	103.15
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€1,086,154	2,158,000	150	100.05
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€2,375,591	4,742,000	228	99.24



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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	€1,265,580	2,562,000	206	97.5
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€1,251,896	2,500,000	334	99.23
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€2,411,376	4,724,000	366	98.76
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€2,805,880	5,656,000	354	101.31
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€2,129,692	4,316,000	286	97.97
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€2,253,805	4,400,000	308	101.02
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€6,361,602	12,856,000	944	97.6

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
OPAP S.A. (CR)	20/10/2021	10/11/2021	€0.1000	€35,115,595.30
PAPOUTSANIS S.A. (CR)	27/10/2021	03/11/2021	€0.0200	€540,096.88



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
HELLENIC TELECOM. ORGANISATION (CR)	€154,695,514	9,896,355	36,326
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€145,795,987	164,235,184	32,798
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€129,109,625	114,972,763	48,474
NATIONAL BANK OF GREECE S.A. (CR)	€93,417,065	36,034,118	46,468
OPAP S.A. (CR)	€85,335,835	6,328,408	20,250
PPC S.A. (CR)	€71,671,220	7,945,032	22,469
MYTILINEOS S.A. (CR)	€56,575,964	3,779,577	23,690
LAMDA DEVELOPMENT S.A. (CR)	€52,811,474	7,354,107	8,622
JUMBO S.A. (CR)	€50,124,540	3,719,811	20,489
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€42,729,126	29,732,596	20,862
Σύνολο	€882,266,349	383,997,951	280,448

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€11,007,535,711
HELLENIC TELECOM. ORGANISATION (CR)	€6,988,108,536
OPAP S.A. (CR)	€4,723,047,568
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,350,856,817
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,577,060,235
NATIONAL BANK OF GREECE S.A. (CR)	€2,488,025,216
MYTILINEOS S.A. (CR)	€2,253,393,609
PPC S.A. (CR)	€2,175,000,000
PRODEA R.E.I.C. S.A. (CR)	€1,954,533,185
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,838,039,818



Top 10 securities based on marketability

Share Name	Marketability
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	20.4%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	19.5%
INTRACOM S.A. HOLDINGS (CR)	11.3%
EKTER S.A. (CR)	9.7%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	4.9%
FOURLIS S.A.(CR)	4.8%
UNIBIOS HOLDINGS S.A.(CR)	4.8%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	4.4%
QUALITY AND RELIABILITY S.A.(CR)	4.3%
IKTINOS HELLAS S.A. (CR)	4.2%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	233.8%
INTRACOM S.A. HOLDINGS (CR)	135.5%
EKTER S.A. (CR)	116.5%
FOURLIS S.A.(CR)	57.9%
UNIBIOS HOLDINGS S.A.(CR)	56.9%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	52.3%
QUALITY AND RELIABILITY S.A.(CR)	51.1%
INTRALOT S.A. (CR)	50.2%
IKTINOS HELLAS S.A. (CR)	50.1%
MEDICON HELLAS S.A (CR)	43.7%



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