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Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
October



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€1,680,605.58	6,162,848	2,436	€349,135,410.79
MAIN MARKET	€996,483,710.05	302,973,963	461,508	€61,833,935,869.82
UNDER SUSPENSION	€333,970.59	95,556	166	€406,647,278.37

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€312,643.63	15,910	32

Bonds

Traded Value	Traded Volume	Number of Trades
€13,156,629.28	14,037,000	2,951

Rights

No Rights Transactions during October



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	874.27	874.27	804.19
FTSE/Athex Large Cap	2,121.14	2,121.14	1,934.47
FTSE/Athex Mid Cap Index	1,313.54	1,329.41	1,253
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,297.22	4,297.22	4,096.4
FTSE/Athex Market Index	511.23	511.23	470.25
Athex All Share Index	218.69	218.69	204.05
Athex Composite Index Total Return Index	1,537.42	1,537.42	1,412.6
FTSE/Athex Large Cap Total Return	3,383.84	3,383.84	3,076.07
FTSE/Athex Mid Cap Total Return	1,728.52	1,749.4	1,648.84
FTSE/Athex Banks	604.3	604.3	514.83
FTSE/Athex Basic Resources	6,149.56	6,173.92	5,635.82
FTSE/Athex Construction & Materials	2,938.26	2,938.26	2,713.08
FTSE/Athex Financial Services	640.22	648.17	612.17
FTSE/Athex Food & Beverage	8,227.89	8,571.47	7,940.75
FTSE/ATHEX Global Traders Index Plus	2,334.42	2,334.42	2,162.04
FTSE/Athex Health Care	346.43	354.36	330.58
FTSE/Athex Industrial Goods & Services	3,961.99	3,961.99	3,439.64
FTSE/Athex Insurance	2,965.63	2,965.63	2,583.46
FTSE/ATHEX Real Estate	4,205.53	4,207.14	3,840.34
FTSE/Athex Retail	764.7	803.99	716.74
FTSE/Athex Technology	1,820.08	1,832.88	1,774.43
FTSE/Athex Telecommunications	4,438.99	4,439.2	4,180.43
FTSE/Athex Travel & Leisure	2,078.15	2,124.78	2,009.89
FTSE/Athex Utilities	4,442.28	4,442.28	3,916
Hellenic Mid & Small Cap Index	1,272.57	1,272.57	1,188.29
ATHEX Select Index	4,108.62	4,157.88	4,017.18
ATHEX Select Index Plus	2,934.3	2,934.3	2,764.42
FTSE/ATHEX High Dividend Yield Index	2,932.56	2,932.56	2,770.41
FTSE/ATHEX High Dividend Yield Index Total Return	3,288.36	3,288.36	3,082.89
FTSE/Athex Consumer Goods & Services	8,350.98	8,350.98	7,678.75
FTSE/Athex Personal Products	6,494.9	6,667.8	6,234.34
FTSE/Athex Energy	4,167.17	4,211.59	3,887.56
Athex ESG Index	995.19	995.19	907.53



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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)	€388,832,000.00	€1.68	€1.70	€1.59	€4,737,854.42	2,855,630	7,645
AEGEAN AIRLINES (CR)	€450,835,500.00	€5.00	€5.00	€4.44	€2,299,975.55	488,867	3,480
ALPHA ASTIKA AKINHTA S.A. (CR)	€93,240,000.00	€6.66	€6.90	€6.60	€140,718.48	20,832	311
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,201,871,766.57	€0.94	€0.94	€0.83	€67,724,238.73	75,695,443	36,890
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€18,731,625.70	€5.30	€5.45	€5.20	€159,187.95	30,389	475
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€14,075,930.88	€4.52	€4.88	€4.46	€27,896.60	6,025	84
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€64,989,430.41	€2.01	€2.01	€1.82	€225,397.85	118,135	500
A.S. COMPANY S.A. (CR)	€26,055,149.70	€1.99	€2.07	€1.92	€38,796.08	19,578	146
ATHENS MEDICAL C.S.A. (CR)	€118,828,292.60	€1.37	€1.37	€1.29	€143,940.36	109,951	500
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€766,800,000.00	€7.20	€7.34	€6.86	€23,661,650.40	3,270,885	5,975
ATTICA BANK S.A. (CR)	€120,464,177.39	€0.10	€0.10	€0.09	€188,265.13	1,957,201	1,275
ATTICA HOLDINGS S.A. (CR)	€202,425,880.73	€0.94	€0.94	€0.85	€270,771.77	301,389	377
ATTICA PUBLICATIONS S.A. (CR)	€6,548,400.00	€0.43	€0.43	€0.43	€1,078.18	2,550	10
AUTOHELLAS S.A. (CR)	€549,459,833.20	€11.30	€11.30	€9.90	€6,269,258.56	600,968	3,720
AVAX S.A. (CR)	€107,375,207.90	€0.74	€0.76	€0.72	€1,146,967.04	1,550,516	2,860
AVE S.A. (CR)	€84,623,460.43	€0.56	€0.58	€0.55	€205,329.20	368,208	373
BANK OF GREECE (CR)	€320,817,908.90	€16.15	€16.30	€15.45	€902,148.20	56,858	770

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
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€41,496,645.00	€1.73	€1.74	€1.54	€59,867.47	37,241	140
BRIQ PROPERTIES REIC (CR)	€66,879,788.91	€1.87	€1.93	€1.86	€713,302.93	376,440	677
CENERGY HOLDINGS S.A. (CB)	€541,963,640.85	€2.85	€2.94	€2.60	€4,948,431.68	1,799,831	4,774
CENTRIC HOLDINGS S.A.	€27,707,922.84	€0.27	€0.28	€0.27	€117,431.72	429,708	449
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,569,950.00	€7.10	€7.15	€6.90	€12,382.40	1,756	26
COCA-COLA HBC AG (CR)	€8,176,079,931.99	€21.99	€22.92	€21.22	€9,772,621.28	441,791	3,846
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,163,623.00	€0.61	€0.62	€0.59	€27,140.56	46,241	142
CRETE PLASTICS S.A. (CR)	€416,163,840.00	€15.20	€15.20	€14.30	€120,481.90	8,191	56
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,226,812.50	€1.25	€1.25	€1.25	€1.25	1	1
DAIOS PLASTICS SA (CR)	€45,300,000.00	€3.02	€3.16	€3.02	€26,006.18	8,529	57
DIMAND S.A. (CR)	€268,062,305.00	€14.35	€14.55	€14.10	€593,175.32	41,366	687
DOMIKI KRITIS S.A. (CR)	€14,449,660.68	€0.91	€0.93	€0.75	€411,685.69	480,776	707
DROMEAS S.A. (CR)	€10,242,400.00	€0.30	€0.31	€0.29	€12,464.59	42,115	94
EKTER S.A. (CR)	€16,762,500.00	€1.49	€1.50	€1.35	€1,205,237.92	854,892	2,576
ELASTRON S.A. (CR)	€44,186,013.60	€2.40	€2.40	€2.13	€625,590.76	277,697	931
EL. D. MOUZAKIS S.A. (CR)	€23,819,157.00	€0.74	€0.78	€0.74	€98,863.03	132,252	118
ELGEKA S.A. (CR)	€25,324,154.94	€0.42	€0.46	€0.41	€42,842.56	96,266	222
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€42,294,930.75	€1.78	€1.78	€1.69	€35,667.91	20,913	166
ELLAKTOR S.A. (CR)	€604,461,320.68	€1.74	€1.74	€1.58	€2,682,726.53	1,614,824	4,277
ELTON S.A.(CR)	€55,598,788.96	€2.08	€2.15	€2.05	€454,707.31	218,078	1,091
ELVALHALCOR S.A. (CR)	€537,345,951.15	€1.43	€1.47	€1.34	€2,280,515.76	1,632,761	3,864
ELVE S.A. (CR)	€16,868,250.00	€5.10	€5.30	€4.62	€15,127.14	3,136	77



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ENTERSOFT S.A. (CR)	€107,400,000.00	€3.58	€3.60	€3.30	€1,903,226.91	536,894	624
E. PAIRIS S.A (CR)	€4,275,460.76	€0.86	€0.86	€0.72	€68,366.17	88,271	433
EPSILON NET S.A. (CR)	€290,512,000.00	€5.36	€5.36	€5.12	€2,333,480.94	450,804	1,131
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,710,677,508.00	€1.00	€1.00	€0.86	€56,999,781.71	61,915,735	25,723
EUROCONSULTANTS S.A. (CR)	€9,137,423.68	€0.62	€0.63	€0.59	€154,567.24	253,495	411
EVROFARMA SA (CR)	€9,571,240.00	€0.70	€0.72	€0.69	€9,891.71	14,084	53
FIERATEX S.A. (CR)	€4,560,998.03	€0.45	€0.47	€0.42	€14,966.68	34,492	222
FLEXOPACK S.A. (CR)	€75,488,153.60	€6.40	€6.85	€6.30	€118,253.15	18,455	50
FLOUR MILLS KEPENOS S.A. (CR)	€15,276,000.00	€2.28	€2.58	€2.22	€4,090.72	1,815	18
FOURLIS S.A.(CR)	€138,149,651.60	€2.65	€2.86	€2.47	€3,181,253.19	1,191,581	5,392
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€995,966,292.33	€9.63	€9.63	€8.50	€10,843,480.00	1,212,338	9,513
GEN. COMMERCIAL & IND. (CR)	€30,075,000.00	€1.25	€1.31	€1.19	€60,438.34	48,104	250
GR. SARANTIS S.A.(CR)	€443,722,023.40	€6.35	€6.54	€6.00	€2,084,894.09	328,793	1,369
HAIDEMENOS S.A. (CR)	€4,170,375.00	€0.50	€0.52	€0.44	€7,241.20	14,485	47
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€188,889,240.00	€3.13	€3.17	€2.98	€2,422,868.18	792,939	2,719
HELLENIC TELECOM. ORGANISATION (CR)	€7,035,484,883.40	€15.90	€15.90	€14.97	€128,660,417.31	8,295,907	32,608
HELLENiQ ENERGY Holdings S.A. (CR)	€2,111,939,128.35	€6.91	€6.91	€6.41	€8,755,251.74	1,304,703	6,480
IDEAL HOLDINGS S.A. (CR)	€136,057,382.19	€3.39	€3.44	€3.20	€2,697,954.32	806,561	2,645
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€20,109,609.00	€0.50	€0.52	€0.50	€39,859.63	79,732	438
IKTINOS HELLAS S.A. (CR)	€56,417,117.40	€0.49	€0.52	€0.46	€574,831.24	1,183,867	2,005
ILYDA S.A. (CR)	€9,789,097.08	€1.19	€1.21	€1.12	€72,945.53	63,154	242
INFORM P. LYKOS HOLDINGS S.A. (CR)	€34,262,992.71	€1.67	€1.88	€1.56	€337,508.66	197,482	888



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€67,200,000.00	€6.40	€6.45	€6.30	€23,867.25	3,722	46
INTERLIFE S.A. (CR)	€72,043,498.56	€3.88	€3.88	€3.38	€366,925.14	103,961	427
INTERTECH S.A. (CR)	€9,225,265.50	€1.10	€1.10	€0.80	€243,943.32	247,972	804
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€6,944,806.36	€0.20	€0.20	€0.19	€163,213.84	823,401	794
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€539,035.56	€0.21	€0.21	€0.19	€1,427.47	7,118	16
INTRACOM S.A. HOLDINGS (CR)	€135,432,000.00	€1.62	€1.72	€1.53	€2,815,024.06	1,714,401	3,153
INTRAKAT S.A. (CR)	€102,223,410.44	€1.36	€1.68	€1.34	€4,426,507.89	2,961,207	4,826
JUMBO S.A. (CR)	€1,957,899,932.01	€14.39	€14.39	€13.26	€64,392,088.65	4,695,489	28,787
KARELIA TOBACCO COMPANY S.A. (CR)	€750,720,000.00	€272.00	€278.00	€266.00	€235,102.00	872	86
KEKROPS S.A. (CR)	€19,724,917.46	€1.00	€1.00	€0.90	€81,599.08	84,481	281
KIRIACOULIS SHIPPING S.A. (CR)	€7,595,160.00	€1.00	€1.05	€1.00	€19,515.27	19,246	99
KORDELLOS CH. BROS S.A.(CR)	€10,187,683.20	€0.48	€0.50	€0.45	€95,191.40	200,317	322
KOSTAS LAZARIDIS S.A. (CR)	€25,764,984.96	€1.43	€1.63	€1.43	€35,335.55	23,559	109
KRI-KRI MILK INDUSTRY S.A. (CR)	€177,890,431.68	€5.38	€5.50	€5.10	€992,399.92	186,378	547
LAMDA DEVELOPMENT S.A. (CR)	€1,083,396,062.95	€6.13	€6.13	€5.53	€7,755,356.03	1,329,670	6,989
LAMPSA HOTEL S.A. (CR)	€448,644,000.00	€21.00	€21.00	€20.60	€26,818.40	1,297	16
LANAKAM S.A. (CR)	€4,596,993.43	€0.77	€0.85	€0.70	€13,508.03	17,651	101
Logismos INFORMATION SYSTEMS S.A. (CR)	€4,645,200.00	€0.98	€0.99	€0.93	€10,799.27	11,507	100
LOULIS FOOD INGREDIENTS S.A. (CR)	€39,205,441.20	€2.29	€2.34	€2.20	€40,721.24	17,867	137
MARFIN INVESTMENT GROUP SA (CR)	€26,776,056.32	€0.03	€0.03	€0.03	€274,034.32	9,431,907	3,105
MATHIOS REFRACTORY S.A. (CR)	€6,922,655.85	€0.71	€0.79	€0.68	€5,727.36	8,059	85
MEDICON HELLAS S.A (CR)	€13,524,024.96	€3.06	€3.13	€2.92	€65,782.00	21,634	275



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€21,747,680.00	€46.40	€47.40	€42.60	€86,747.40	1,953	104
MEVACO S.A. (CR)	€28,140,000.00	€2.68	€2.74	€2.10	€163,828.14	65,199	437
MINERVA KNITWEAR S.A. (CR)	€2,690,800.00	€0.43	€0.49	€0.43	€1,411.72	3,085	64
MOTODYNAMICS S.A. (CR)	€64,935,000.00	€2.22	€2.25	€2.08	€898,367.07	415,949	736
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,925,408,192.40	€17.38	€17.70	€16.24	€36,222,532.11	2,133,965	13,928
MPLE KEDROS REIC (CR)	€92,448,000.00	€2.14	€2.15	€2.12	€1,247,400.14	572,345	352
MYTILINEOS S.A. (CR)	€2,426,291,913.78	€16.98	€16.98	€14.55	€91,603,629.16	5,868,863	32,099
NAFPAKTOS TEXTILE IND. S.A. (CR)	€11,510,102.00	€1.00	€1.02	€0.93	€4,554.44	4,666	68
NAKAS MUSIC (CR)	€14,835,600.00	€2.34	€2.42	€2.00	€19,740.76	8,811	64
NATIONAL BANK OF GREECE S.A. (CR)	€3,357,004,611.51	€3.67	€3.67	€3.02	€87,360,494.71	25,771,883	31,223
N. LEVENTERIS S.A. (CR)	€1,997,203.68	€0.24	€0.24	€0.21	€1,581.85	7,133	21
N. LEVENTERIS S.A. (PR)	€544,452.05	€0.25	€0.28	€0.25	€142.70	570	5
N. VARVERIS-MODA BAGNO S.A. (CR)	€12,038,400.00	€0.64	€0.65	€0.59	€14,837.48	24,471	82
OPAP S.A. (CR)	€4,467,471,442.00	€12.40	€12.75	€12.06	€101,888,280.72	8,174,519	36,210
PAPOUTSANIS S.A. (CR)	€64,494,653.72	€2.38	€2.53	€2.36	€597,283.19	244,041	1,046
PETROS PETROPOULOS (CR)	€38,321,568.00	€5.42	€5.42	€4.80	€752,511.07	149,269	975
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€6,400,800.00	€2.10	€2.10	€1.85	€141,377.60	73,077	625
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,560,458,294.30	€1.25	€1.26	€1.04	€37,772,601.52	32,853,680	22,346
PLAISIO COMPUTERS S.A. (CR)	€66,668,508.30	€3.02	€3.02	€2.86	€369,871.65	127,660	1,055
P.P.A. S.A. (CR)	€401,500,000.00	€16.06	€16.06	€14.58	€7,177,910.78	469,601	4,376
PPC S.A. (CR)	€2,440,980,000.00	€6.39	€6.39	€5.33	€101,488,472.38	17,796,937	34,473
PREMIA R.E.I.C. (CR)	€92,790,427.53	€1.07	€1.13	€1.06	€1,745,941.10	1,627,166	1,998



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PRODEA R.E.I.C. S.A. (CR)	€2,222,802,445.80	€8.70	€8.70	€8.70	€11,131.15	1,375	22
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€71,122,382.72	€2.96	€2.97	€2.60	€499,228.62	178,786	872
QUALITY AND RELIABILITY S.A.(CR)	€10,746,632.16	€0.39	€0.40	€0.38	€75,104.49	194,406	482
QUEST HOLDINGS S.A. (CR)	€432,107,432.64	€4.03	€4.16	€3.97	€3,199,151.66	788,630	2,872
REDS S.A. (CR)	€140,715,465.80	€2.45	€2.46	€2.45	€781,456.43	318,917	228
REVOIL S.A. (CR)	€28,267,252.71	€1.29	€1.34	€1.11	€520,987.28	418,489	1,128
SIDMA STEEL SA (CR)	€26,960,712.66	€1.99	€2.02	€1.90	€106,572.37	54,432	308
SPACE HELLAS S.A. (CR)	€42,096,575.60	€6.52	€6.80	€6.44	€142,033.54	21,507	267
TECHNICAL OLYMPIC S.A. (CR)	€72,841,096.50	€1.79	€1.79	€1.69	€436,147.58	251,025	820
TERNA ENERGY S.A. (CR)	€2,180,392,793.80	€18.82	€18.82	€16.75	€67,205,266.55	3,761,941	22,112
THESSALONIKA WATER & SEWERAGE SA (CR)	€122,694,000.00	€3.38	€3.52	€3.38	€662,176.08	192,750	1,219
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€164,905,274.04	€3.77	€3.79	€3.57	€1,256,238.77	342,842	2,876
TITAN CEMENT INTERNATIONAL S.A. (CB)	€885,077,867.50	€11.30	€11.40	€10.80	€7,468,478.96	670,910	4,981
TPA S.A. (CR)	€235,872,000.00	€23.40	€23.60	€23.00	€563,686.70	24,230	421
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€159,109,090.35	€1.05	€1.14	€1.05	€8,607.57	7,897	16
UNIBIOS HOLDINGS S.A.(CR)	€9,735,817.25	€0.62	€0.63	€0.55	€227,466.74	386,410	780
VIOHALCO SA/NV (CB)	€984,921,091.80	€3.80	€3.81	€3.41	€7,922,075.63	2,197,028	5,055
VOYATZOGLOU S.A. (CR)	€13,915,000.00	€2.20	€2.20	€2.06	€8,179.70	3,908	27

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€6,474,000.00	€0.50	€0.52	€0.44	€2,921.47	6,608	69
ANEK LINES S.A. (CR)	€20,379,810.65	€0.09	€0.09	€0.09	€54,465.87	593,443	188
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)	€311,819.87	€0.11	€0.11	€0.11	€32.55	368	7
BIOTER S.A. (CR)	€5,555,202.26	€0.32	€0.32	€0.23	€4,966.89	18,369	60
BITROS HOLDING S.A.(CR)	€7,477,608.55	€0.47	€0.52	€0.47	€4,754.11	9,466	31
DUROS S.A. (CR)	€1,006,170.20	€0.25	€0.25	€0.25	€685.14	2,710	10
FRIGOGLASS S.A.(CR)	€32,246,454.65	€0.09	€0.10	€0.09	€289,531.65	3,124,198	606
INTRALOT S.A. (CR)	€224,658,885.00	€0.61	€0.62	€0.59	€1,163,033.93	1,928,762	758
KRE.KA S.A. (CR)	€1,624,549.25	€0.23	€0.23	€0.21	€3,571.86	15,730	9
LAVIPHARM S.A. (CR)	€8,683,775.10	€0.51	€0.54	€0.45	€53,013.32	107,996	199
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€12,159,625.00	€0.50	€0.50	€0.39	€84,122.66	184,262	304
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,306,525.36	€0.02	€0.03	€0.02	€1,609.18	71,400	42
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€6,728,067.32	€0.13	€0.15	€0.12	€9,755.64	76,977	77
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,834,505.56	€0.17	€0.18	€0.17	€1,193.06	6,946	11
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,392,600.44	€0.22	€0.22	€0.19	€801.12	3,686	17
VIS S.A. (CR)	€3,974,880.00	€0.80	€0.89	€0.70	€3,954.83	5,222	23
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€6,434,400.00	€8.40	€8.40	€8.40	€0.00	0	0
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€803,600.00	€3.28	€3.28	€3.10	€793.50	255	11
YALCO - CONSTANTINOU S.A. (CR)	€3,060,455.84	€0.23	€0.29	€0.23	€1,398.80	6,450	14

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
BYTE COMPUTER S.A. (CR)	€55,276,951.46	€3.50	€3.50	€3.50	€333,970.59	95,556	166
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
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)	€12,520.54	€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
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,430,859.38	€0.19	€0.19	€0.19	€0.00	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
VARANGIS S.A. (CR)	€521,125.33	€0.11	€0.11	€0.11	€0.00	0	0



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Rights Summary

No Rights Transactions during October



Bonds Summary

GOVERNMENT BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240234-22Y-2.000-1.00	€1.00	09/03/2012	22	4.3	33,888,293	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	09/03/2012	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	4.3	40,248,141	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	4.3	41,615,000	€0.00	0	0	10



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	4.3	42,227,208	€0.00	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	4.3	48,794,718	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	4.3	59,586,043	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	4.3	119,550,565	€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	,276,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,472,848,349	€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	,067,309,386	€0.00	0	0	78.67
GGB-FLT-160923-01Y-2.178-1.000	€1,000.00	16/09/2022	1	2.18	40,000	€0.00	0	0	100
GGB-FXD-200323-04Y-2.900-1.000	€1,000.00	15/02/2019	4	2.9	250,250	€0.00	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	€0.00	0	0	100
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	28/07/2022	5	2.23	1,000,000	€0.00	0	0	100
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-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-240152-30Y-1.875-1.000	€1,000.00	24/03/2021	30	1.88	3,500,000	€0.00	0	0	98.14
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	26/01/2022	10	1.75	3,500,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	3,924,361	€0.00	0	0	99.92
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
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	12/05/2021	5	0	4,500,000	€0.00	0	0	99.19
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	21/01/2020	30	3.25	5,364,250	€0.00	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	18/06/2020	10	1.5	5,500,000	€0.00	0	0	99.38
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	05/02/2021	10	0.75	6,000,000	€0.00	0	0	99.44

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



GREEK TREASURY BILLS

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGTB-FXD-091222-12M-(-0.40)-1000.00	€1,000.00	10/12/2021	12	-0.4	600,000	€0.00	0	0	100.41
GGTB-FXD-100323-12M-(-0.23)-1000.00	€1,000.00	11/03/2022	12	-0.23	1,000,000	€0.00	0	0	100.23
GGTB-FXD-080923-12M-1.97-1000.00	€1,000.00	09/09/2022	12	1.97	1,000,000	€0.00	0	0	98.05
GGTB-FXD-090623-12M-0.83-1000.00	€1,000.00	10/06/2022	12	0.83	1,600,000	€0.00	0	0	99.17

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	€165,005.05	328,000	46	100
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€443,191.36	872,000	42	100.12
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€333,805.45	700,000	164	93.65
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€226,722.86	512,000	26	87.7
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	11/02/2022	5	2.95	100,000	€101,318.80	218,000	50	93.92



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	26/07/2022	7	4.4	100,000	€498,337.09	1,012,000	280	96
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€703,069.35	1,414,000	90	99.4
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€477,037.36	1,082,000	614	87
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€796,046.48	1,704,000	126	94.47
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€533,500.50	1,144,000	100	92
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€1,290,558.78	2,638,000	210	96.49
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€683,343.19	1,428,000	194	97.96
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€1,807,811.96	3,888,000	556	92.13
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€649,674.69	1,466,000	288	88.34
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	12/07/2022	7	4.7	230,000	€791,258.53	1,554,000	548	100.2
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€649,111.21	1,460,000	748	87.6
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€652,153.05	1,520,000	468	85.65
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€190,407.06	440,000	150	85.43
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€958,465.05	2,006,000	354	95.22
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€1,205,811.46	2,688,000	848	87.91

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)	19/10/2022	09/11/2022	€0.3000	€108,083,986.50



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
HELLENIC TELECOM. ORGANISATION (CR)	€128,660,417.31	8,295,907	32,608
OPAP S.A. (CR)	€101,888,280.72	8,174,519	36,210
PPC S.A. (CR)	€101,488,472.38	17,796,937	34,473
MYTILINEOS S.A. (CR)	€91,603,629.16	5,868,863	32,099
NATIONAL BANK OF GREECE S.A. (CR)	€87,360,494.71	25,771,883	31,223
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€67,724,238.73	75,695,443	36,890
TERNA ENERGY S.A. (CR)	€67,205,266.55	3,761,941	22,112
JUMBO S.A. (CR)	€64,392,088.65	4,695,489	28,787
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€56,999,781.71	61,915,735	25,723
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€37,772,601.52	32,853,680	22,346
Σύνολο	€805,095,271.44	244,830,397	302,471

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€8,176,079,931.99
HELLENIC TELECOM. ORGANISATION (CR)	€7,035,484,883.40
OPAP S.A. (CR)	€4,467,471,442.00
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,710,677,508.00
NATIONAL BANK OF GREECE S.A. (CR)	€3,357,004,611.51
PPC S.A. (CR)	€2,440,980,000.00
MYTILINEOS S.A. (CR)	€2,426,291,913.78
PRODEA R.E.I.C. S.A. (CR)	€2,222,802,445.80
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,201,871,766.57
TERNA ENERGY S.A. (CR)	€2,180,392,793.80



Top 10 securities based on marketability

Share Name	Marketability
EKTER S.A. (CR)	7.60%
PPC S.A. (CR)	4.66%
MYTILINEOS S.A. (CR)	4.11%
INTRAKAT S.A. (CR)	3.95%
JUMBO S.A. (CR)	3.45%
TERNA ENERGY S.A. (CR)	3.25%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	3.22%
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	3.07%
DOMIKI KRITIS S.A. (CR)	3.03%
INTERTECH S.A. (CR)	2.94%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
EKTER S.A. (CR)	91.00%
INTRAKAT S.A. (CR)	47.89%
MYTILINEOS S.A. (CR)	46.73%
PPC S.A. (CR)	38.89%
TERNA ENERGY S.A. (CR)	38.30%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	36.85%
JUMBO S.A. (CR)	36.25%
DOMIKI KRITIS S.A. (CR)	35.90%
INTERTECH S.A. (CR)	34.72%
NATIONAL BANK OF GREECE S.A. (CR)	31.20%



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