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Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
November



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€2,775,017.05	22,231,125	2,627	€159,045,445.25
MAIN MARKET	€3,802,906,571.56	990,476,666	859,743	€86,355,001,186.31
UNDER SUSPENSION	€0.00	0	0	€352,323,789.64
WARRANTS	€0.00	0	0	

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€4,530,787.78	149,035	281

Bonds

Traded Value	Traded Volume	Number of Trades
€20,456,877.18	21,835,000	3,848

Rights

No Rights Transactions during November



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,275.13	1,275.13	1,196.48
FTSE/Athex Large Cap	3,112.62	3,112.62	2,920.53
FTSE/Athex Mid Cap Index	2,118.51	2,118.51	1,968.98
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	5,456.91	5,456.91	5,150.78
FTSE/Athex Market Index	740.8	740.8	695.58
Athex All Share Index	298.78	298.78	281.34
Athex Composite Index Total Return Index	2,320.72	2,320.72	2,163.77
FTSE/Athex Large Cap Total Return	5,146.9	5,146.9	4,808.92
FTSE/Athex Mid Cap Total Return	2,852.78	2,852.78	2,649.96
FTSE/Athex Banks	1,082.7	1,082.7	950.13
FTSE/Athex Basic Resources	8,312.03	8,443.88	7,529.78
FTSE/Athex Construction & Materials	4,681.61	4,698.4	4,369.44
FTSE/Athex Financial Services	1,287.24	1,316.89	1,190.89
FTSE/Athex Food & Beverage	9,573.54	9,590.05	8,992.1
FTSE/ATHEX Global Traders Index Plus	3,804.2	3,804.2	3,638.13
FTSE/Athex Health Care	466.56	466.56	431.46
FTSE/Athex Industrial Goods & Services	8,299.14	8,299.14	7,804.89
FTSE/ATHEX Real Estate	4,347.26	4,438.58	4,057.68
FTSE/Athex Retail	1,177.78	1,181.98	1,104.06
FTSE/Athex Technology	3,051.53	3,051.53	2,812.43
FTSE/Athex Telecommunications	3,764.27	3,891.49	3,530.32
FTSE/Athex Travel & Leisure	2,696.54	2,880.55	2,665.62
FTSE/Athex Utilities	5,703.95	5,703.95	5,164.62
Hellenic Mid & Small Cap Index	1,867.71	1,875.24	1,752.84
ATHEX Select Index	6,675.29	6,675.29	6,041.6
ATHEX Select Index Plus	4,389.97	4,447.8	4,121.47
FTSE/ATHEX High Dividend Yield Index	3,690.36	3,724.5	3,593.87
FTSE/ATHEX High Dividend Yield Index Total Return	4,392.9	4,432	4,250.81
FTSE/Athex Consumer Goods & Services	13,444.41	15,028.06	13,438.79
FTSE/Athex Personal Products	7,775.97	8,423.57	7,775.97
FTSE/Athex Energy	5,553.05	5,594.36	4,990.67
Athex ESG Index	1,465	1,465	1,371.08
MSCI GREECE REBASED	5,009.28	5,009.28	4,662.56



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)	€487,200,000.00	€2.10	€2.13	€2.00	€14,371,987.65	6,922,398	9,902
AEGEAN AIRLINES (CR)	€1,033,314,966.00	€11.46	€11.98	€10.28	€32,896,913.56	2,873,837	15,818
ALPHA ASTIKA AKINHTA S.A. (CR)	€102,480,000.00	€7.32	€7.36	€6.66	€77,433.54	11,097	148
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,668,648,366.76	€1.56	€1.58	€1.39	€488,061,759.41	342,916,104	68,253
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€23,678,965.46	€6.62	€6.68	€6.40	€507,187.18	77,668	853
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€19,930,521.60	€6.40	€6.60	€6.40	€1,007,452.00	157,083	697
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€84,275,570.60	€2.60	€2.71	€2.43	€990,589.52	383,964	1,879
A.S. COMPANY S.A. (CR)	€29,402,284.80	€2.24	€2.28	€2.18	€122,721.47	54,955	292
ATHENS MEDICAL C.S.A. (CR)	€155,691,084.10	€1.80	€1.80	€1.68	€169,634.51	97,559	423
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€617,700,000.00	€5.80	€6.06	€5.65	€4,549,796.31	784,192	5,402
ATTICA BANK S.A. (CR)	€560,158,782.40	€11.20	€12.42	€11.04	€250,444.12	21,637	828
ATTICA HOLDINGS S.A. (CR)	€569,727,425.52	€2.64	€2.69	€2.64	€591,957.82	224,063	78
ATTICA PUBLICATIONS S.A. (CR)	€5,049,000.00	€0.33	€0.34	€0.30	€2,043.97	6,684	20
AUSTRIACARD HOLDINGS AG (CB)	€216,305,514.60	€5.95	€6.15	€5.75	€1,565,291.80	260,849	2,153
AUTOHELLAS S.A. (CR)	€592,249,625.52	€12.18	€12.94	€12.18	€5,643,392.34	448,653	4,297
AVAX S.A. (CR)	€220,523,276.45	€1.53	€1.53	€1.34	€3,946,716.20	2,804,896	6,223
AVE S.A. (CR)	€80,680,572.44	€0.52	€0.53	€0.50	€114,786.85	222,591	197



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BANK OF GREECE (CR)	€292,013,824.20	€14.70	€15.20	€13.60	€1,301,659.70	91,830	1,199
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€66,202,740.00	€2.76	€2.77	€2.14	€369,014.23	144,135	783
BRIQ PROPERTIES REIC (CR)	€69,383,310.42	€1.94	€1.94	€1.87	€1,308,190.91	687,510	1,546
CENERGY HOLDINGS S.A. (CB)	€1,327,335,513.38	€6.98	€6.98	€6.42	€21,991,389.31	3,272,338	9,717
CENTRIC HOLDINGS S.A.	€37,112,436.80	€0.37	€0.37	€0.33	€356,165.74	997,297	932
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,648,400.00	€7.20	€9.40	€6.90	€170,154.30	22,811	274
COCA-COLA HBC AG (CR)	€9,481,475,097.05	€25.45	€25.49	€23.92	€10,328,667.11	419,584	3,634
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,488,552.60	€0.63	€0.63	€0.56	€102,241.46	173,333	572
CRETE PLASTICS S.A. (CR)	€438,067,200.00	€16.00	€16.00	€14.90	€75,836.50	4,964	48
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,599,595.00	€1.10	€1.10	€1.10	€212.00	200	1
DAIOS PLASTICS SA (CR)	€49,500,000.00	€3.30	€3.30	€3.30	€748.30	240	3
DIMAND S.A. (CR)	€201,747,240.00	€10.80	€11.00	€10.30	€2,502,451.00	233,226	1,689
DOMIKI KRITIS S.A. (CR)	€55,893,192.96	€3.52	€3.52	€3.30	€1,616,868.03	473,457	1,594
DROMEAS S.A. (CR)	€11,284,000.00	€0.33	€0.36	€0.32	€26,052.33	78,441	222
EKTER S.A. (CR)	€40,162,500.00	€3.57	€3.57	€2.93	€5,621,182.92	1,710,735	5,445
ELASTRON S.A. (CR)	€53,575,541.49	€2.91	€3.03	€2.39	€581,799.73	217,833	1,072
EL. D. MOUZAKIS S.A. (CR)	€19,151,889.75	€0.60	€0.61	€0.60	€5,050.20	8,330	24
ELGEKA S.A. (CR)	€33,765,539.92	€0.56	€0.56	€0.55	€67,789.94	122,763	101
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€55,281,261.60	€2.32	€2.38	€2.23	€147,886.84	64,855	504
ELLAKTOR S.A. (CR)	€759,058,570.90	€2.18	€2.30	€1.87	€8,408,934.36	3,894,120	9,135
ELTON S.A.(CR)	€57,469,902.05	€2.15	€2.15	€1.92	€975,549.08	479,892	2,108
ELVALHALCOR S.A. (CR)	€701,701,765.82	€1.87	€1.90	€1.66	€6,796,637.98	3,812,335	9,755



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVE S.A. (CR)	€16,008,300.00	€4.84	€4.94	€4.72	€37,382.80	7,766	91
ENTERSOFT S.A. (CR)	€186,600,000.00	€6.22	€6.26	€5.80	€1,939,518.00	321,528	1,412
E. PAIRIS S.A (CR)	€5,717,185.90	€1.15	€1.15	€0.96	€57,345.70	55,908	249
EPSILON NET S.A. (CR)	€525,740,000.00	€9.70	€9.71	€9.36	€3,261,639.49	343,021	2,343
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€6,284,567,302.91	€1.69	€1.69	€1.50	€178,316,215.97	111,639,964	55,774
EUROCONSULTANTS S.A. (CR)	€16,214,741.00	€1.08	€1.12	€1.02	€773,332.13	723,463	1,213
EVROFARMA SA (CR)	€14,083,396.00	€1.03	€1.03	€0.92	€40,955.17	41,411	154
FIERATEX S.A. (CR)	€4,040,615.70	€0.40	€0.40	€0.36	€24,386.52	65,266	154
FLEXOPACK S.A. (CR)	€94,953,792.00	€8.00	€8.00	€7.60	€42,165.65	5,305	53
FLOUR MILLS KEPENOS S.A. (CR)	€14,740,000.00	€2.20	€2.20	€1.93	€5,323.66	2,615	19
FOURLIS S.A.(CR)	€216,347,567.60	€4.15	€4.26	€3.90	€6,332,157.85	1,538,438	5,035
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,369,324,372.84	€13.24	€13.68	€13.10	€17,492,541.52	1,306,813	8,623
GEN. COMMERCIAL & IND. (CR)	€41,503,500.00	€1.73	€1.78	€1.56	€89,059.10	53,164	329
GR. SARANTIS S.A. (CR)	€523,439,908.29	€7.83	€8.50	€7.83	€11,668,792.22	1,469,332	4,536
HAIDEMENOS S.A. (CR)	€5,504,895.00	€0.66	€0.70	€0.57	€20,729.65	32,432	90
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€314,413,080.00	€5.21	€5.33	€4.82	€11,036,904.42	2,153,964	7,508
HELLENIC TELECOM. ORGANISATION (CR)	€5,741,554,458.09	€13.47	€13.93	€12.63	€154,840,539.20	11,847,715	48,258
HELLENiQ ENERGY Holdings S.A. (CR)	€2,325,883,757.85	€7.61	€7.90	€7.30	€27,792,298.54	3,639,189	19,219
IDEAL HOLDINGS S.A. (CR)	€297,144,270.99	€6.19	€6.29	€5.83	€5,762,487.50	949,515	3,826
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€49,067,445.96	€1.22	€1.29	€1.02	€1,627,626.83	1,373,564	2,127
IKTINOS HELLAS S.A. (CR)	€53,673,427.80	€0.47	€0.49	€0.43	€1,445,621.46	3,243,732	4,258
ILYDA S.A. (CR)	€11,064,147.54	€1.35	€1.35	€1.28	€68,837.01	53,344	286



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€67,725,000.00	€6.45	€6.45	€6.15	€13,489.00	2,115	57
INTERLIFE S.A. (CR)	€81,698,812.80	€4.40	€4.47	€3.87	€416,679.77	100,554	576
INTERTECH S.A. (CR)	€11,710,611.00	€1.39	€1.40	€1.22	€111,000.49	85,137	431
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€11,825,413.34	€0.34	€0.37	€0.31	€418,729.41	1,211,872	906
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€872,724.24	€0.34	€0.35	€0.27	€3,156.97	10,904	62
INTRACOM S.A. HOLDINGS (CR)	€224,048,000.00	€2.68	€2.69	€2.11	€16,876,162.27	6,969,667	11,133
INTRAKAT S.A. (CR)	€557,018,227.95	€3.47	€3.50	€3.15	€18,201,318.33	5,380,726	6,187
INTRALOT S.A. (CR)	€568,453,979.36	€0.94	€0.99	€0.72	€30,657,212.55	34,687,639	16,231
JUMBO S.A. (CR)	€3,270,876,606.36	€24.04	€27.10	€23.98	€158,294,409.24	6,285,649	43,923
KARELIA TOBACCO COMPANY S.A. (CR)	€850,080,000.00	€308.00	€312.00	€298.00	€245,688.00	807	136
KEKROPS S.A. (CR)	€33,964,089.81	€1.72	€1.95	€1.21	€2,198,914.78	1,270,142	3,031
KIRIACOULIS SHIPPING S.A. (CR)	€8,050,869.60	€1.06	€1.12	€1.01	€21,524.90	20,749	67
KORDELLOS CH. BROS S.A.(CR)	€11,503,592.28	€0.54	€0.55	€0.50	€73,582.04	138,977	267
KOSTAS LAZARIDIS S.A. (CR)	€33,512,497.92	€1.86	€1.93	€1.79	€37,637.12	20,153	143
KRI-KRI MILK INDUSTRY S.A. (CR)	€314,118,792.00	€9.50	€9.58	€8.12	€2,190,069.06	246,732	1,379
LAMDA DEVELOPMENT S.A. (CR)	€1,166,462,319.00	€6.60	€6.78	€6.09	€13,498,295.33	2,073,932	12,159
LAMPSA HOTEL S.A. (CR)	€619,556,000.00	€29.00	€29.20	€28.60	€68,487.40	2,371	43
LANAKAM S.A. (CR)	€5,464,126.56	€0.92	€1.04	€0.90	€30,126.73	32,045	120
LAVIPHARM S.A. (CR)	€121,536,780.97	€0.72	€0.72	€0.66	€3,490,314.83	4,961,102	3,277
Logismos INFORMATION SYSTEMS S.A. (CR)	€5,451,000.00	€1.15	€1.21	€1.15	€7,744.79	6,707	48
LOULIS FOOD INGREDIENTS S.A. (CR)	€46,053,553.20	€2.69	€2.79	€2.67	€225,012.45	83,483	525
MATHIOS REFRACTORY S.A. (CR)	€11,390,469.20	€1.16	€1.22	€0.93	€56,172.40	50,888	291



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A. (CR)	€14,982,498.24	€3.39	€3.63	€3.01	€450,121.37	133,123	1,314
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€21,560,200.00	€46.00	€48.00	€38.80	€60,378.40	1,353	99
MEVACO S.A. (CR)	€40,530,000.00	€3.86	€3.88	€3.48	€62,122.38	16,970	263
MIG HOLDINGS S.A. (CR)	€146,250,506.75	€4.67	€5.01	€3.66	€1,834,465.14	396,792	2,773
MINERVA KNITWEAR S.A. (CR)	€3,050,400.00	€0.49	€0.58	€0.49	€9,858.60	19,902	93
MOTODYNAMICS S.A. (CR)	€93,465,000.00	€3.10	€3.10	€2.80	€1,001,409.84	338,252	1,671
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,747,417,904.00	€24.80	€25.00	€21.70	€72,470,324.16	3,100,725	28,569
MPLE KEDROS REIC (CR)	€130,896,000.00	€3.03	€3.03	€2.90	€164,358.62	55,425	244
MYTILINEOS S.A. (CR)	€5,249,821,255.14	€36.74	€36.74	€34.44	€166,221,503.04	4,648,331	47,804
NAFPAKTOS TEXTILE IND. S.A. (CR)	€11,855,405.06	€1.03	€1.10	€0.97	€17,060.13	17,043	122
NAKAS MUSIC (CR)	€19,527,200.00	€3.08	€3.08	€2.80	€42,689.24	14,607	192
NATIONAL BANK OF GREECE S.A. (CR)	€5,746,240,591.15	€6.28	€6.29	€5.36	€1,710,339,722.89	301,881,380	129,133
N. LEVENTERIS S.A. (CR)	€2,346,714.32	€0.28	€0.28	€0.28	€955.16	3,490	4
N. LEVENTERIS S.A. (PR)	€773,467.59	€0.36	€0.36	€0.36	€53.70	150	1
N. VARVERIS-MODA BAGNO S.A. (CR)	€30,660,300.00	€1.63	€1.63	€1.15	€496,648.88	354,186	590
OPAP S.A. (CR)	€5,439,922,292.70	€14.70	€16.08	€14.50	€180,376,202.94	11,985,784	53,270
OPTIMA BANK S.A. (CR)	€578,499,014.70	€7.85	€7.86	€7.03	€13,535,016.24	1,824,983	4,617
PAPOUTSANIS S.A. (CR)	€59,616,906.80	€2.20	€2.31	€2.17	€594,864.71	261,534	898
PETROS PETROPOULOS (CR)	€63,492,192.00	€8.98	€9.00	€8.86	€1,036,174.58	115,953	634
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€5,623,560.00	€1.85	€1.87	€1.77	€100,929.27	56,229	376
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,076,197,146.98	€3.26	€3.26	€2.75	€189,092,193.35	62,194,880	62,239
P.P.A. S.A. (CR)	€581,250,000.00	€23.25	€23.25	€21.15	€4,649,643.10	208,200	2,104



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PPC S.A. (CR)	€4,125,600,000.00	€10.80	€10.80	€9.60	€89,551,116.55	8,689,919	27,730
PREMIA R.E.I.C. (CR)	€101,938,779.54	€1.17	€1.21	€1.12	€2,397,191.29	2,058,024	4,859
PRODEA R.E.I.C. S.A. (CR)	€1,877,884,824.90	€7.35	€7.35	€7.25	€19,449.25	2,645	33
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€107,262,298.00	€4.40	€4.47	€3.82	€2,810,663.80	689,148	2,684
QUALITY AND RELIABILITY S.A.(CR)	€15,641,408.64	€0.57	€0.58	€0.51	€308,435.38	556,902	1,650
QUEST HOLDINGS S.A. (CR)	€585,435,876.48	€5.46	€5.88	€5.27	€3,019,507.15	541,577	3,685
REDS S.A. (CR)	€139,566,768.12	€2.43	€2.43	€2.27	€43,451.58	18,500	91
REVOIL S.A. (CR)	€42,072,190.08	€1.92	€1.95	€1.80	€395,037.47	208,756	1,229
SIDMA STEEL SA (CR)	€32,325,690.74	€2.38	€2.40	€2.09	€145,006.51	64,522	608
SPACE HELLAS S.A. (CR)	€43,258,751.00	€6.70	€6.88	€6.38	€147,401.42	22,328	494
TECHNICAL OLYMPIC S.A. (CR)	€102,954,175.50	€2.53	€2.61	€2.32	€595,553.57	242,321	1,353
TERNA ENERGY S.A. (CR)	€1,853,068,862.10	€15.69	€15.69	€14.37	€30,307,844.38	2,016,170	15,196
THESSALONIKA WATER & SEWERAGE SA (CR)	€119,790,000.00	€3.30	€3.30	€2.98	€253,394.00	81,880	541
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€182,183,147.58	€4.17	€4.40	€3.98	€1,414,359.32	336,551	3,126
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,546,144,876.50	€19.74	€19.74	€17.92	€19,739,519.32	1,038,459	8,839
TPA S.A. (CR)	€232,848,000.00	€23.10	€23.50	€22.40	€216,667.00	9,430	141
TRADE ESTATES R.E.I.C. (CR)	€214,179,626.07	€1.78	€1.84	€1.74	€6,054,324.86	3,402,786	4,704
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€163,025,888.01	€1.07	€1.11	€1.03	€10,322.01	9,505	30
UNIBIOS HOLDINGS S.A.(CR)	€19,338,801.75	€1.13	€1.16	€1.10	€318,888.82	284,420	810
VIOHALCO SA/NV (CB)	€1,404,808,504.62	€5.42	€5.64	€4.92	€15,139,531.97	2,873,655	10,370
VOYATZOGLOU S.A. (CR)	€14,800,500.00	€2.34	€2.38	€2.18	€26,031.70	11,617	190

SURVEILLANCE



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OVERSIGHT

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€9,295,000.00	€0.72	€0.72	€0.65	€4,874.85	6,990	60
ANEK LINES S.A. (CR)	€60,253,353.23	€0.27	€0.29	€0.27	€1,194,577.23	4,248,854	501
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€24.55	341	6
ANEK LINES S.A. (PR, issue '96)	€890,913.90	€0.30	€0.30	€0.30	€33,769.21	106,184	12
BIOTER S.A. (CR)	€3,902,705.39	€0.22	€0.27	€0.21	€19,522.85	83,264	82
BITROS HOLDING S.A.(CR)	€8,396,467.23	€0.53	€0.53	€0.41	€28,491.38	60,460	85
FRIGOGLASS S.A.(CR)	€26,723,581.20	€0.08	€0.10	€0.07	€1,410,837.79	17,221,161	1,506
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€9,484,507.50	€0.39	€0.44	€0.38	€39,131.48	97,018	94
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,992,451.17	€0.03	€0.04	€0.03	€8,604.89	264,249	78
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€5,589,471.31	€0.11	€0.12	€0.10	€12,571.97	117,069	79
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,118,888.24	€0.18	€0.20	€0.18	€2,376.98	12,910	10
VIS S.A. (CR)	€17,598,781.20	€0.32	€0.32	€0.32	€773.20	2,660	6
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€7,178,100.00	€7.10	€7.95	€7.00	€18,111.25	2,480	96
YALCO - CONSTANTINOU S.A. (CR)	€2,598,749.14	€0.20	€0.20	€0.20	€1,349.42	7,485	12

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
DUROS S.A. (CR)	€990,325.00	€0.25	€0.25	€0.25	€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

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
KRE.KA S.A. (CR)	€1,995,060.48	€0.28	€0.28	€0.28	€0.00	0	0
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€966,796.88	€0.13	€0.13	€0.13	€0.00	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,519,200.48	€0.24	€0.24	€0.24	€0.00	0	0

WARRANTS

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ATTICA BANK S.A. (W)	€63,946,487.04	€12.84	€12.84	€12.84	€0.00	0	0

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



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Rights Summary

No Rights Transactions during November



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	3/9/12	22	4.3	33,888,293	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	3/9/12	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	3/9/12	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	3/9/12	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	3/9/12	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	3/9/12	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	3/9/12	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	3/9/12	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	3/9/12	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	3/9/12	13	4.3	40,248,141	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	3/9/12	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	3/9/12	28	4.3	41,615,000	€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-240241-29Y-2.000-1.00	€1.00	3/9/12	29	4.3	42,227,208	€0.00	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	3/9/12	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	3/9/12	12	4.3	48,794,718	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	3/9/12	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	3/9/12	14	4.3	59,586,043	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	3/9/12	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	3/9/12	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	12/5/17	24	4.2	,476,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	12/5/17	19	4	,622,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	12/5/17	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	12/5/17	15	3.9	,067,309,386	€0.00	0	0	78.67
GGB-FLT-180924-01Y-4.670-1.000	€1,000.00	9/18/23	1	4.67	40,000	€0.00	0	0	100
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	2/15/19	6	3.25	964,000	€0.00	0	0	100
GGB-FXD-020424-05Y-3.450-1.000	€1,000.00	2/5/19	5	3.45	1,805,793	€0.00	0	0	99.31
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	2/15/19	7	3.55	2,100,000	€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-FLT-151227-05Y-1.130-1.000	€1,000.00	7/28/22	5	1.13	2,200,000	€0.00	0	0	100
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	2/15/18	7	3.38	2,209,163	€0.00	0	0	99.24
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	7/23/19	7	1.88	2,500,000	€0.00	0	0	99.84
GGB-FXD-150628-05Y-3.875-1.000	€1,000.00	4/5/23	5	3.88	2,900,000	€0.00	0	0	99.81
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	3/24/21	30	1.88	3,500,000	€0.00	0	0	98.14
GGB-FXD-180738-15Y-4.375-1.000	€1,000.00	7/18/23	15	4.38	3,500,000	€0.00	0	0	99.04
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	1/26/22	10	1.75	3,700,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	4/22/20	7	2	3,924,361	€0.00	0	0	99.92
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	3/12/19	10	3.88	4,000,000	€0.00	0	0	99.8
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	2/4/20	15	1.88	4,500,000	€0.00	0	0	99.53
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	5/12/21	5	0	4,500,000	€0.00	0	0	99.19
GGB-FXD-150633-10Y-4.250-1.000	€1,000.00	1/24/23	10	4.25	4,700,000	€0.00	0	0	99.78
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	1/21/20	30	3.25	5,364,250	€0.00	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	6/18/20	10	1.5	5,500,000	€0.00	0	0	99.38
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	2/5/21	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-081223-12M-2.73-1000.00	€1,000.00	12/9/22	1	2.73	600,000	€0.00	0	0	97.31
GGTB-FXD-060924-12M-3.81-1000.00	€1,000.00	9/8/23	1	3.81	812,500	€0.00	0	0	96.29
GGTB-FXD-080324-12M-3.75-1000.00	€1,000.00	3/10/23	1	3.75	1,000,000	€0.00	0	0	96.35
GGTB-FXD-070624-12M-3.84-1000.00	€1,000.00	6/9/23	1	3.84	1,600,000	€0.00	0	0	96.26

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
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	5/25/21	5	2.7	100,000	€126,504.05	266,000	112	94.25
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€182,991.19	404,000	106	89.75
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€222,308.78	486,000	166	91.38
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€175,802.63	362,000	176	96.95
GEK TERNA S.A. (Non Convertible)	€1,000.00	4/4/18	7	3.95	120,000	€1,661,085.29	3,370,000	156	98.5



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€564,082.61	1,262,000	810	88.15
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€1,575,037.90	3,428,000	194	91.55
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€397,198.86	848,000	124	93.42
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	7/26/19	5	3.4	175,000	€1,181,934.15	2,376,000	156	98.51
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	200,000	€2,363,844.50	4,872,000	226	97.43
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€788,521.41	1,722,000	276	91.99
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€775,495.09	1,704,000	212	90.26
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€912,638.09	1,834,000	542	98.6
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,515,429.23	3,414,000	1,412	89.5
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€1,420,352.36	3,290,000	624	86.6
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€239,634.08	556,000	200	84.3
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€1,448,006.57	3,096,000	448	93.9
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€2,445,207.89	5,448,000	856	89.18
MYTILINEOS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€2,460,802.50	4,932,000	900	97.58

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)	11/2/23	11/9/23	€1.0018	€370,718,265.33
JUMBO S.A. (CR)	11/23/23	11/29/23	€1.4700	€200,007,845.73
CNL CAPITAL E.K.E.S.- AIFM (CR)	11/30/23	12/6/23	€0.2508	€196,766.19
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	11/30/23	12/6/23	€0.0699	€3,055,786.79



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
NATIONAL BANK OF GREECE S.A. (CR)	€1,710,339,722.89	301,881,380	129,133
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€488,061,759.41	342,916,104	68,253
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€189,092,193.35	62,194,880	62,239
OPAP S.A. (CR)	€180,376,202.94	11,985,784	53,270
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€178,316,215.97	111,639,964	55,774
MYTILINEOS S.A. (CR)	€166,221,503.04	4,648,331	47,804
JUMBO S.A. (CR)	€158,294,409.24	6,285,649	43,923
HELLENIC TELECOM. ORGANISATION (CR)	€154,840,539.20	11,847,715	48,258
PPC S.A. (CR)	€89,551,116.55	8,689,919	27,730
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€72,470,324.16	3,100,725	28,569
Σύνολο	€3,387,563,986.75	865,190,451	564,953

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€9,481,475,097.05
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€6,284,567,302.91
NATIONAL BANK OF GREECE S.A. (CR)	€5,746,240,591.15
HELLENIC TELECOM. ORGANISATION (CR)	€5,741,554,458.09
OPAP S.A. (CR)	€5,439,922,292.70
MYTILINEOS S.A. (CR)	€5,249,821,255.14
PPC S.A. (CR)	€4,125,600,000.00
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,076,197,146.98
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,668,648,366.76
JUMBO S.A. (CR)	€3,270,876,606.36



Top 10 securities based on marketability

Share Name	Marketability
NATIONAL BANK OF GREECE S.A. (CR)	33.00%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	16.12%
EKTER S.A. (CR)	15.21%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	14.58%
INTRACOM S.A. HOLDINGS (CR)	8.34%
KEKROPS S.A. (CR)	6.41%
INTRALOT S.A. (CR)	5.96%
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	5.04%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	4.97%
FRIGOGLASS S.A.(CR)	4.83%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	193.21%
EKTER S.A. (CR)	182.50%
NATIONAL BANK OF GREECE S.A. (CR)	163.30%
INTRACOM S.A. HOLDINGS (CR)	100.09%
KEKROPS S.A. (CR)	75.62%
INTRALOT S.A. (CR)	66.25%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	57.65%
EUROCONSULTANTS S.A. (CR)	57.15%
FRIGOGLASS S.A.(CR)	57.15%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	56.18%



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