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Septemb



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€1,389,202.12	11,860,569	3,005	€262,439,694.61
MAIN MARKET	€950,558,066.71	600,106,590	550,082	€42,995,306,137.40
UNDER SUSPENSION	€0.00	0	0	€439,939,996.66

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€378,201.22	24,184	30

Bonds

Traded Value	Traded Volume	Number of Trades
€11,766,261.44	11,765,861	834

Rights

Category	Traded Value	Traded Volume	Number of trades
	0	0	0



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	€624.75	€663.61	€617.90
FTSE/Athex Large Cap	€1,493.22	€1,593.70	€1,473.58
FTSE/Athex Mid Cap Index	€856.97	€868.53	€825.36
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	€2,476.16	€2,544.37	€2,458.44
FTSE/Athex Market Index	€373.41	€398.20	€370.02
Athex All Share Index	€151.90	€161.06	€150.96
Athex Composite Index Total Return Index	€1,048.81	€1,114.01	€1,037.31
FTSE/Athex Large Cap Total Return	€2,286.34	€2,440.19	€2,256.28
FTSE/Athex Mid Cap Total Return	€1,070.52	€1,084.64	€1,030.71
FTSE/Athex Banks	€303.25	€344.44	€296.39
FTSE/Athex Basic Resources	€4,129.56	€4,502.37	€3,754.60
FTSE/Athex Construction & Materials	€2,179.63	€2,268.59	€2,035.25
FTSE/ATHEX-CSE Banking Index	€229.52	€260.69	€224.33
FTSE/ATHEX-CSE Banking Total Return Index	€201.04	€228.33	€196.49
FTSE/Athex Financial Services	€562.27	€655.83	€560.76
FTSE/Athex Food & Beverage	€7,985.24	€8,659.54	€7,856.08
FTSE/ATHEX Global Traders Index Plus	€1,765.26	€1,839.05	€1,704.77
FTSE/Athex Health Care	€415.02	€447.71	€409.00
FTSE/Athex Industrial Goods & Services	€2,267.49	€2,267.49	€1,996.80
FTSE/Athex Insurance	€1,530.72	€1,530.72	€1,427.08
FTSE/ATHEX Real Estate	€3,802.90	€3,996.80	€3,734.17
FTSE/Athex Retail	€45.85	€51.03	€45.53
FTSE/Athex Technology	€831.61	€833.89	€765.01
FTSE/Athex Telecommunications	€3,398.53	€3,850.17	€3,398.53
FTSE/Athex Travel & Leisure	€1,266.71	€1,352.04	€1,212.48
FTSE/Athex Utilities	€3,721.40	€3,871.36	€3,535.23
Hellenic Mid & Small Cap Index	€972.85	€1,018.45	€947.07
ATHEX Select Index	€2,361.17	€2,399.92	€2,270.17
ATHEX Select Index Plus	€2,456.89	€2,584.72	€2,351.85
FTSE/ATHEX High Dividend Yield Index	€2,284.78	€2,427.77	€2,255.77
FTSE/ATHEX High Dividend Yield Index Total Return	€2,373.76	€2,522.31	€2,343.61
FTSE/Athex Consumer Goods & Services	€7,943.68	€8,453.66	€7,717.72
FTSE/Athex Personal Products	€8,247.89	€8,537.01	€8,170.67
FTSE/Athex Energy	€2,520.11	€2,948.31	€2,502.31



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)	€544,040,000.00	€2.35	€2.39	€2.20	€15,531,756.14	6,794,357	10,523
AEGEAN AIRLINES (CR)	€221,393,010.00	€3.10	€3.89	€3.10	€3,283,948.86	953,000	4,626
ALPHA ASTIKA AKINHTA S.A. (CR)	€83,300,000.00	€5.95	€6.20	€5.90	€23,292.45	3,865	99
ALPHA BANK A.E. (CR)	€799,636,279.36	€0.52	€0.61	€0.51	€74,818,765.17	133,671,816	56,199
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€8,423,856.00	€21.00	€21.00	€19.00	€24,224.70	1,184	38
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€25,866,117.44	€0.80	€0.84	€0.76	€209,094.78	262,592	691
A.S. COMPANY S.A. (CR)	€25,464,478.80	€1.94	€2.04	€1.73	€806,781.90	449,709	1,130
ATHENS MEDICAL C.S.A. (CR)	€118,394,612.70	€1.37	€1.48	€1.33	€49,588.75	35,853	237
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€710,355,000.00	€6.67	€7.44	€6.53	€22,226,885.81	3,115,743	15,172
ATTICA BANK S.A. (CR)	€76,660,416.96	€0.17	€0.18	€0.17	€456,087.65	2,611,440	1,961
ATTICA HOLDINGS S.A. (CR)	€189,909,141.84	€0.88	€0.91	€0.85	€99,126.08	112,790	224
ATTICA PUBLICATIONS S.A. (CR)	€4,467,600.00	€0.29	€0.31	€0.28	€1,124.07	3,749	16
AUTOHELLAS S.A. (CR)	€190,534,500.00	€3.90	€4.11	€3.47	€6,365,151.25	1,628,715	4,932
AVAX S.A. (CR)	€59,243,982.32	€0.41	€0.45	€0.39	€659,528.81	1,558,377	2,096
AVE S.A. (CR)	€32,915,421.15	€0.24	€0.26	€0.18	€100,786.57	451,599	479
BANK OF GREECE (CR)	€258,243,518.00	€13.00	€13.60	€13.00	€1,470,778.38	111,219	1,490
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€15,111,495.00	€0.63	€0.69	€0.63	€13,934.06	21,639	66



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BRIQ PROPERTIES REIC (CR)	€60,084,516.24	€1.68	€1.70	€1.63	€407,492.47	247,495	695
BYTE COMPUTER S.A. (CR)	€14,455,832.23	€0.91	€0.93	€0.86	€117,662.35	131,502	512
CENERGY HOLDINGS S.A. (CB)	€208,798,623.74	€1.10	€1.10	€0.93	€2,513,070.09	2,521,147	3,995
CENTRIC HOLDINGS S.A.	€21,943,865.90	€0.22	€0.23	€0.22	€105,125.70	471,222	288
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,158,325.00	€7.85	€8.00	€7.35	€60,336.20	7,932	80
COCA-COLA HBC AG (CR)	€7,886,360,869.20	€21.30	€23.12	€20.94	€12,558,248.64	571,399	3,731
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€4,260,225.00	€0.43	€0.44	€0.35	€32,127.07	86,240	147
CRETE PLASTICS S.A. (CR)	€355,929,600.00	€13.00	€14.40	€13.00	€398,613.35	29,624	367
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,435,885.00	€1.30	€1.30	€1.30	€845.00	650	3
DAIOS PLASTICS SA (CR)	€45,000,000.00	€3.00	€3.00	€3.00	€0.00	0	0
DROMEAS S.A. (CR)	€12,846,400.00	€0.37	€0.38	€0.28	€167,448.77	502,184	372
EKTER S.A. (CR)	€8,966,250.00	€0.80	€0.87	€0.76	€152,926.25	188,660	626
ELASTRON S.A. (CR)	€16,017,429.93	€0.87	€0.93	€0.85	€54,042.54	60,878	217
EL. D. MOUZAKIS S.A. (CR)	€10,622,056.50	€0.33	€0.38	€0.33	€29,112.73	87,009	208
ELGEKA S.A. (CR)	€8,853,933.87	€0.28	€0.32	€0.26	€44,942.29	165,984	282
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€33,597,663.30	€1.41	€1.51	€1.37	€13,716.44	9,974	52
ELLAKTOR S.A. (CR)	€298,909,444.19	€1.40	€1.40	€0.94	€27,415,401.53	22,773,332	23,802
ELTON S.A.(CR)	€33,947,337.49	€1.27	€1.29	€1.23	€191,474.46	152,900	987
ELVALHALCOR S.A. (CR)	€487,814,061.80	€1.30	€1.38	€1.21	€1,661,544.53	1,288,948	2,221
ELVE S.A. (CR)	€14,222,250.00	€4.30	€4.38	€4.06	€11,385.96	2,674	36
ENTERSOFT S.A. (CR)	€54,000,000.00	€1.80	€1.86	€1.64	€2,221,186.28	1,260,838	1,008
E. PAIRIS S.A (CR)	€1,600,812.05	€0.32	€0.32	€0.27	€14,333.39	48,493	104



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
EPSILON NET S.A. (CR)	€36,984,000.00	€2.76	€2.76	€2.58	€1,089,816.84	408,544	578
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€1,399,466,766.76	€0.38	€0.41	€0.35	€53,106,944.98	138,435,580	39,422
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€105,614,119.68	€3.84	€3.84	€3.58	€1,120,163.41	300,637	1,257
EVROFARMA SA (CR)	€10,364,285.60	€0.76	€0.80	€0.72	€40,201.84	54,232	232
FIERATEX S.A. (CR)	€3,571,251.25	€0.35	€0.37	€0.33	€4,683.09	13,441	40
FLEXOPACK S.A. (CR)	€92,588,189.60	€7.90	€8.25	€6.35	€176,841.15	23,803	248
FLOUR MILLS KEPENOS S.A. (CR)	€12,395,000.00	€1.85	€1.97	€1.85	€11,522.95	6,475	33
FOURLIS S.A.(CR)	€196,578,752.58	€3.78	€4.34	€3.78	€12,123,091.76	2,975,102	6,584
GEKE S.A. (CR)	€29,634,000.00	€3.52	€3.90	€3.52	€357.40	100	2
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€633,984,773.83	€6.13	€6.65	€6.08	€14,779,014.54	2,324,617	9,625
GEN. COMMERCIAL & IND. (CR)	€17,443,500.00	€0.73	€0.79	€0.70	€43,014.28	58,673	156
GR. SARANTIS S.A.(CR)	€596,753,713.36	€8.54	€8.86	€8.47	€4,206,111.90	487,150	2,866
HAIDEMENOS S.A. (CR)	€4,754,227.50	€0.57	€0.63	€0.55	€5,253.28	9,738	54
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€170,181,360.00	€2.82	€3.05	€2.78	€7,774,701.41	2,689,571	7,544
HELLENIC PETROLEUM S.A. (CR)	€1,402,865,499.15	€4.59	€5.25	€4.59	€7,523,418.24	1,502,453	7,352
HELLENIC TELECOM. ORGANISATION (CR)	€5,787,849,030.56	€12.31	€13.99	€12.31	€157,967,735.05	11,877,544	37,989
IASO S.A. (CR)	€147,198,888.57	€1.21	€1.30	€1.19	€104,315.51	86,887	198
IDEAL GROUP S.A. (CR)	€11,949,792.48	€1.44	€1.59	€1.15	€87,116.34	64,434	312
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€20,672,678.05	€0.51	€0.57	€0.49	€66,949.77	128,246	382
IKTINOS HELLAS S.A. (CR)	€58,303,404.00	€0.51	€0.58	€0.51	€3,170,725.36	5,875,970	4,999
ILYDA S.A. (CR)	€4,154,196.66	€0.51	€0.54	€0.46	€52,242.57	108,298	301
INFORM P. LYKOS HOLDINGS S.A. (CR)	€22,636,211.40	€1.10	€1.16	€1.07	€129,320.34	115,303	438



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€61,950,000.00	€5.90	€6.50	€5.70	€654,038.70	113,091	350
INTERTECH S.A. (CR)	€4,465,197.00	€0.53	€0.63	€0.52	€21,019.64	39,820	104
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€5,212,978.07	€0.15	€0.15	€0.15	€642.03	5,810	11
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€693,045.72	€0.27	€0.27	€0.27	€0.00	0	0
INTRACOM CONSTRUCTIONS S.A. (CR)	€37,639,287.66	€1.24	€1.34	€1.13	€368,206.07	297,027	1,178
INTRACOM S.A. HOLDINGS (CR)	€54,112,000.00	€0.71	€0.72	€0.59	€1,947,951.68	2,984,684	4,036
JUMBO S.A. (CR)	€2,040,896,385.00	€15.00	€16.00	€14.56	€46,332,740.64	3,048,995	21,452
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€13,640,088.00	€1.40	€1.52	€1.40	€5,659.32	3,979	17
KARELIA TOBACCO COMPANY S.A. (CR)	€706,560,000.00	€256.00	€270.00	€252.00	€370,534.00	1,426	118
KEKROPS S.A. (CR)	€43,767,136.14	€2.21	€2.69	€2.17	€1,984,484.71	813,133	5,301
KIRIACOULIS SHIPPING S.A. (CR)	€7,276,163.28	€0.96	€1.09	€0.96	€55,551.28	55,185	345
KORDELLOS CH. BROS S.A.(CR)	€4,223,643.66	€0.20	€0.21	€0.17	€20,381.73	110,776	170
KOSTAS LAZARIDIS S.A. (CR)	€20,179,568.64	€1.12	€1.19	€1.01	€27,154.01	26,092	62
KRI-KRI MILK INDUSTRY S.A. (CR)	€195,745,605.12	€5.92	€6.14	€5.80	€2,118,681.20	352,286	1,170
LAMDA DEVELOPMENT S.A. (CR)	€977,354,033.95	€5.53	€5.84	€5.48	€30,127,387.96	5,332,575	12,506
LAMPSA HOTEL S.A. (CR)	€420,870,800.00	€19.70	€20.00	€19.60	€25,992.20	1,332	16
LANAKAM S.A. (CR)	€6,414,409.44	€1.08	€1.08	€1.08	€29.25	30	1
Logismos INFORMATION SYSTEMS S.A. (CR)	€2,891,400.00	€0.61	€0.68	€0.61	€359.80	580	2
LOULIS MILLS S.A. (CR)	€46,224,756.00	€2.70	€2.94	€2.60	€104,138.74	38,521	73
MARFIN INVESTMENT GROUP SA (CR)	€22,548,257.95	€0.02	€0.05	€0.02	€4,531,928.69	117,103,087	11,516
MATHIOS REFRACTORY S.A. (CR)	€3,299,308.32	€0.34	€0.40	€0.34	€9,634.57	27,642	86
MEDICON HELLAS S.A (CR)	€7,336,562.56	€1.66	€1.80	€1.66	€65,712.67	38,722	214



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€21,232,110.00	€45.30	€48.40	€42.10	€20,181.00	453	43
MEVACO S.A. (CR)	€13,965,000.00	€1.33	€1.36	€1.26	€93,999.50	72,594	274
MINERVA KNITWEAR S.A. (CR)	€1,512,800.00	€0.24	€0.28	€0.23	€2,226.16	9,391	24
MOTODYNAMICS S.A. (CR)	€24,394,500.00	€0.83	€0.93	€0.82	€42,377.02	48,737	101
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,113,368,949.00	€10.05	€11.95	€9.90	€33,621,027.85	3,061,032	24,480
MYTILINEOS S.A. (CR)	€1,309,597,490.57	€9.17	€9.17	€7.90	€58,022,178.99	6,716,750	28,720
NAFPAKTOS TEXTILE IND. S.A. (CR)	€7,711,768.34	€0.67	€0.67	€0.60	€3,805.34	6,416	48
NAKAS MUSIC (CR)	€8,939,400.00	€1.41	€1.62	€1.39	€8,885.67	5,877	51
NATIONAL BANK OF GREECE S.A. (CR)	€987,892,365.24	€1.08	€1.24	€1.08	€54,705,579.57	47,439,678	42,178
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	€13,088,560.00	€0.47	€0.47	€0.45	€252,107.07	536,861	165
N. LEVENTERIS S.A. (CR)	€1,273,217.35	€0.15	€0.15	€0.15	€1.22	8	1
N. LEVENTERIS S.A. (PR)	€604,946.72	€0.28	€0.28	€0.28	€0.00	0	0
N. VARVERIS-MODA BAGNO S.A. (CR)	€5,586,570.00	€0.30	€0.35	€0.29	€3,451.15	11,232	48
OPAP S.A. (CR)	€2,765,553,734.70	€8.10	€8.60	€7.70	€108,889,299.07	13,537,949	31,515
PAPERPACK S.A. (CR)	€21,346,686.00	€5.40	€5.50	€5.05	€13,206.70	2,549	32
PAPOUTSANIS S.A. (CR)	€54,758,133.80	€2.18	€2.20	€2.06	€334,765.80	157,003	710
PETROS PETROPOULOS (CR)	€33,372,288.00	€4.72	€5.55	€4.20	€3,530,157.65	709,898	2,415
PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR)	€3,322,320.00	€2.18	€2.95	€1.89	€26,137.05	12,201	267
PIRAEUS BANK S.A. (CR)	€465,042,009.66	€1.07	€1.26	€1.06	€23,924,322.02	20,521,639	21,282
PLAISIO COMPUTERS S.A. (CR)	€68,434,561.50	€3.10	€3.10	€2.63	€392,395.03	141,578	879
P.P.A. S.A. (CR)	€417,500,000.00	€16.70	€17.44	€16.16	€7,503,952.70	446,030	2,644
PPC S.A. (CR)	€1,178,560,000.00	€5.08	€5.25	€4.08	€73,299,236.26	15,566,467	34,306



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PRODEA R.E.I.C. S.A. (CR)	€2,018,406,818.60	€7.90	€7.90	€7.90	€5,149.85	695	17
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€46,067,552.70	€3.90	€3.90	€3.39	€1,243,929.63	335,384	1,015
QUALITY AND RELIABILITY S.A.(CR)	€5,851,855.68	€0.21	€0.22	€0.19	€64,742.80	316,270	628
QUEST HOLDINGS S.A. (CR)	€303,797,616.00	€8.50	€8.56	€7.84	€2,687,625.26	327,024	1,948
REDS S.A. (CR)	€66,050,116.60	€1.15	€1.25	€0.85	€679,934.24	584,984	1,037
REVOIL S.A. (CR)	€13,498,160.98	€0.62	€0.64	€0.61	€44,728.13	71,579	119
SPACE HELLAS S.A. (CR)	€29,441,776.80	€4.56	€4.56	€4.21	€157,479.10	36,134	391
TECHNICAL OLYMPIC S.A. (CR)	€57,296,236.80	€1.41	€1.49	€1.39	€375,554.23	260,497	1,373
TERNA ENERGY S.A. (CR)	€1,369,691,281.20	€11.40	€12.00	€10.98	€33,247,979.34	2,877,092	14,177
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,834,505.56	€0.17	€0.20	€0.16	€16,825.43	91,253	505
THESSALONIKA WATER & SEWERAGE SA (CR)	€143,748,000.00	€3.96	€4.14	€3.80	€1,341,541.06	336,854	919
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€108,260,093.70	€2.48	€2.48	€1.96	€1,872,864.23	841,356	2,791
TITAN CEMENT INTERNATIONAL S.A. (CB)	€911,873,420.08	€11.06	€11.40	€10.64	€9,204,611.46	836,648	7,611
TPA S.A. (CR)	€215,712,000.00	€21.40	€21.70	€20.90	€841,811.40	39,836	324
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€119,663,801.48	€0.80	€0.86	€0.80	€34,954.55	43,202	75
UNIBIOS HOLDINGS S.A.(CR)	€3,438,009.30	€0.22	€0.27	€0.22	€179,214.06	759,592	946
VIOHALCO SA/NV (CB)	€647,974,402.50	€2.50	€2.75	€2.24	€6,894,367.10	2,826,770	6,504
VOGIATZOGLOU SYSTEMS S.A. (CR)	€9,614,000.00	€1.52	€1.81	€1.52	€307,799.65	178,754	467

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)	€5,980,000.00	€0.46	€0.46	€0.38	€381.38	897	27
ANEK LINES S.A. (CR)	€8,860,787.24	€0.04	€0.05	€0.04	€18,224.56	416,966	112
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€0.06	1	1
ANEK LINES S.A. (PR, issue '96)	€296,971.30	€0.10	€0.10	€0.10	€0.00	0	0
BIOTER S.A. (CR)	€1,494,279.09	€0.09	€0.09	€0.09	€2,350.77	28,096	17
BITROS HOLDING S.A.(CR)	€2,154,565.18	€0.14	€0.14	€0.14	€273.83	2,479	16
DOMIKI KRITIS S.A. (CR)	€4,541,321.93	€0.29	€0.31	€0.27	€85,558.75	295,746	239
DUROS S.A. (CR)	€673,421.00	€0.17	€0.17	€0.17	€15.94	95	5
EUROCONSULTANTS S.A. (CR)	€2,981,529.48	€0.27	€0.27	€0.22	€4,891.30	18,995	24
Forthnet S.A. (CR)	€62,135,844.12	€0.36	€0.39	€0.22	€124,106.09	391,522	307
FRIGOGLASS S.A.(CR)	€24,880,642.57	€0.07	€0.09	€0.07	€444,352.04	5,532,553	918
INTRALOT S.A. (CR)	€17,736,674.47	€0.11	€0.15	€0.11	€646,454.78	4,992,223	973
KRE.KA S.A. (CR)	€1,303,914.53	€0.18	€0.18	€0.18	€1,106.96	6,346	14
LAVIPHARM S.A. (CR)	€13,076,743.68	€0.26	€0.29	€0.26	€10,137.99	38,769	70
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€390,585.94	€0.05	€0.05	€0.05	€66.06	1,100	8
PASAL DEVELOPMENT S.A. (CR)	€11,618,860.32	€0.69	€0.70	€0.68	€23,532.78	34,233	74
P.G. NIKAS S.A. (CR)	€71,758,090.20	€0.60	€0.60	€0.60	€11.04	23	1
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€6,079,812.50	€0.25	€0.26	€0.20	€7,615.83	34,564	50
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,404,514.76	€0.02	€0.02	€0.02	€492.98	22,686	27
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€7,814,908.96	€0.15	€0.15	€0.15	€554.70	3,856	24
SIDMA S.A. STEEL PRODUCTS (CR)	€4,848,853.49	€0.48	€0.51	€0.40	€18,512.77	38,688	94
VARANGIS S.A. (CR)	€606,400.38	€0.13	€0.13	€0.13	€0.00	0	0



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€2,519,340.80	€0.40	€0.40	€0.40	€0.00	0	0
VIS S.A. (CR)	€4,123,938.00	€0.83	€0.85	€0.83	€556.77	669	3
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€3,033,360.00	€3.96	€3.96	€3.96	€0.00	0	0
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€1,092,700.00	€4.46	€4.46	€4.46	€0.00	0	0
YALCO - CONSTANTINOU S.A. (CR)	€1,009,158.93	€0.08	€0.08	€0.08	€4.74	62	1

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AEGEK (CR)	€1,165,560.03	€0.04	€0.04	€0.04	€0.00	0	0
ALPHA GRISSIN POWER & ENV. CONTROL SYS. S.A. (CR)	€208,181.40	€0.01	€0.01	€0.01	€0.00	0	0
AXON S.A. HOLDING (CR)	€1,174,836.69	€0.06	€0.06	€0.06	€0.00	0	0
BABIS VOVOS INTER/NAL TECHNICAL S.A. (CR)	€10,314,720.00	€0.30	€0.30	€0.30	€0.00	0	0
CHATZIKRANIOTIS & SONS MILLS S.A. (CR)	€564,893.00	€0.14	€0.14	€0.14	€0.00	0	0
DIONIC S.A. (CR)	€645,404.21	€0.11	€0.11	€0.11	€0.00	0	0
ELVIEMEK (CR)	€18,423,308.80	€2.60	€2.60	€2.60	€0.00	0	0
EUROBROKERS INSURANCE BROKERS S.A. (CR)	€48,000.00	€0.01	€0.01	€0.01	€0.00	0	0
EUROMEDICA S.A. (CR)	€9,775,543.68	€0.45	€0.45	€0.45	€0.00	0	0
FOLLI FOLLIE S.A. (CR)	€321,351,408.00	€4.80	€4.80	€4.80	€0.00	0	0
G.E. DIMITRIOU S.A. (CR)	€964,080.58	€0.01	€0.01	€0.01	€0.00	0	0
J.BOUTARIS & SON HOLDING S.A. (CR)	€654,670.64	€0.03	€0.03	€0.03	€0.00	0	0
J.BOUTARIS & SON HOLDING S.A. (PR)	€87,780.00	€0.06	€0.06	€0.06	€0.00	0	0



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
KERAMIA-ALLATINI S.A. REAL EST. MAN. & H. CO (CR)	€2,166,518.11	€0.09	€0.09	€0.09	€0.00	0	0
KRETA FARM S.A. (CR)	€34,224,806.00	€1.09	€1.09	€1.09	€0.00	0	0
MARITIME COMPANY OF LESVOS S.A. (CR)	€17,882,172.00	€0.07	€0.07	€0.07	€0.00	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
NAYTEMPORIKI PUBLISHING S.A. (CR)	€2,561,074.96	€0.11	€0.11	€0.11	€0.00	0	0
NEORION HOLDINGS S.A. (CR)	€2,932,984.25	€0.13	€0.13	€0.13	€0.00	0	0
PEGASUS PUBLISHING S.A.(CR)	€1,668,750.00	€0.09	€0.09	€0.09	€0.00	0	0
TELETIPOS S.A. (CR)	€6,047,614.32	€0.06	€0.06	€0.06	€0.00	0	0

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



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Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
			0	0	0	0	0	0



Bonds Summary

CONVERTIBLE CORPORATE BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
FORTHNET S.A. (Convertible)	€0.30	11/10/2016	9	1	171,246,551	€0.00	0	0	100

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

GOVERNMENT BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240232-20Y-2.000-1.00	€1.00	09/03/2012	20	3.65	126,192,683	€31,076.78	48,196	2	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	3.65	129,007,241	€30,647.84	48,196	2	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	3.65	135,115,612	€0.00	0	0	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	3.65	136,788,720	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	3.65	141,909,637	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	3.65	144,429,441	€32,609.41	48,196	2	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	3.65	145,461,669	€33,120.29	48,196	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-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	3.65	146,905,168	€31,792.49	48,196	2	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	3.65	146,941,087	€33,455.25	48,196	2	10
GGB-FXD-240234-22Y-2.000-1.00	€1.00	09/03/2012	22	3.65	154,475,606	€32,216.62	48,196	2	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	3.65	160,621,352	€27,245.95	45,184	2	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	3.65	163,643,410	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	3.65	164,802,894	€29,888.75	48,196	2	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	3.65	165,460,943	€30,240.58	48,196	2	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	3.65	166,211,676	€32,879.31	48,196	2	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	3.65	183,244,055	€29,479.08	48,196	2	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	3.65	212,292,153	€26,832.52	45,184	2	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	3.65	423,674,226	€26,188.65	45,184	2	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	3.65	445,007,576	€25,628.36	45,184	2	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	3.65	550,418,123	€493,781.24	895,184	8	10
GGB-FXD-300123-05Y-3.500-1.00	€1.00	05/12/2017	5	3.5	,355,990,324	€0.00	0	0	94.57
GGB-FXD-300142-24Y-4.200-1.00	€1.00	05/12/2017	24	4.2	,603,713,186	€0.00	0	0	77.76



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Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,805,399,486	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	05/12/2017	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	05/12/2017	15	3.9	,091,218,404	€0.00	0	0	78.67
GGB-FXD-200323-04Y-2.900-1.000	€1,000.00	15/02/2019	4	2.9	250,250	€0.00	0	0	100
GGB-FLT-160921-02Y-0.319-1.000	€1,000.00	12/08/2019	2	0.32	503,753	€0.00	0	0	100
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	15/02/2019	6	3.25	964,000	€0.00	0	0	100
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	2,000,000	€0.00	0	0	99.92
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	15/02/2019	7	3.55	2,100,000	€0.00	0	0	100
GGB-FXD-020424-05Y-3.450-1.000	€1,000.00	05/02/2019	5	3.45	2,500,000	€0.00	0	0	99.31
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	23/07/2019	7	1.88	2,500,000	€0.00	0	0	99.53
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	04/02/2020	15	1.88	2,500,000	€0.00	0	0	99.84
GGB-FXD-010822-05Y-4.375-1,000	€1,000.00	01/08/2017	5	4.38	3,000,000	€0.00	0	0	98.91
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	15/02/2018	7	3.38	3,000,000	€0.00	0	0	99.24
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	21/01/2020	30	3.25	3,314,250	€0.00	0	0	114.71
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	12/03/2019	10	3.88	4,000,000	€0.00	0	0	99.8



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	18/06/2020	10	1.5	5,500,000	€0.00	0	0	99.38

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

GREEK TREASURY BILLS

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGTB-FXD-120321-12M-0.240-1000.00	€1,000.00	13/03/2020	12	0.24	600,000	€0.00	0	0	99.76
GGTB-FXD-111220-12M-0.070-1000.00	€1,000.00	13/12/2019	12	0.07	1,000,000	€0.00	0	0	100
GGTB-FXD-100921-12M-0.000-1000.00	€1,000.00	11/09/2020	12	0	1,000,000	€0.00	0	0	99.93
GGTB-FXD-110621-12M-0.250-1000.00	€1,000.00	12/06/2020	12	0.25	1,600,000	€0.00	0	0	99.75

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

NON CONVERTIBLE CORPORATE BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
HOUSEMARKET S.A. (Non Convertible)	€1.00	04/10/2016	5	5	39,892,816	€512,108.37	985,646	92	102.59



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	22,727	€1,045,819.34	2,268,000	114	92
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€869,560.37	1,692,000	78	101.8
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€879,545.25	1,668,000	120	104
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€2,427,703.49	4,810,000	350	100.04
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€258,303.65	614,000	138	84.51
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€977,485.83	2,210,000	218	88.86
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€2,835,986.77	5,634,000	330	100.42
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€1,012,665.25	2,044,000	190	99

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
VIOHALCO SA/NV (CB)	07/09/2020	09/09/2020	€0.0100	€2,591,897.61
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	14/09/2020	18/09/2020	€0.0300	€1,206,576.54
VOGIATZOGLU SYSTEMS S.A. (CR)	17/09/2020	24/09/2020	€0.0950	€600,875.00
PERFORMANCE TECHNOLOGIES A.E. (CR)	21/09/2020	28/09/2020	€0.0600	€234,539.40
IASO S.A. (CR)	25/09/2020	02/10/2020	€0.0100	€1,223,637.61



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
HELLENIC TELECOM. ORGANISATION (CR)	€157,967,735.05	11,877,544	37,989
OPAP S.A. (CR)	€108,889,299.07	13,537,949	31,515
ALPHA BANK A.E. (CR)	€74,818,765.17	133,671,816	56,199
PPC S.A. (CR)	€73,299,236.26	15,566,467	34,306
MYTILINEOS S.A. (CR)	€58,022,178.99	6,716,750	28,720
NATIONAL BANK OF GREECE S.A. (CR)	€54,705,579.57	47,439,678	42,178
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€53,106,944.98	138,435,580	39,422
JUMBO S.A. (CR)	€46,332,740.64	3,048,995	21,452
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€33,621,027.85	3,061,032	24,480
TERNA ENERGY S.A. (CR)	€33,247,979.34	2,877,092	14,177
Σύνολο	€694,011,486.92	376,232,903	330,438

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€7,886,360,869.20
HELLENIC TELECOM. ORGANISATION (CR)	€5,787,849,030.56
OPAP S.A. (CR)	€2,765,553,734.70
JUMBO S.A. (CR)	€2,040,896,385.00
PRODEA R.E.I.C. S.A. (CR)	€2,018,406,818.60
HELLENIC PETROLEUM S.A. (CR)	€1,402,865,499.15
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€1,399,466,766.76
TERNA ENERGY S.A. (CR)	€1,369,691,281.20
MYTILINEOS S.A. (CR)	€1,309,597,490.57
PPC S.A. (CR)	€1,178,560,000.00



Top 10 securities based on marketability

Share Name	Marketability
MARFIN INVESTMENT GROUP SA (CR)	12.46%
ELLAKTOR S.A. (CR)	10.63%
PETROS PETROPOULOS (CR)	10.04%
ALPHA BANK A.E. (CR)	8.66%
PPC S.A. (CR)	6.71%
FOURLIS S.A.(CR)	5.72%
NATIONAL BANK OF GREECE S.A. (CR)	5.19%
IKTINOS HELLAS S.A. (CR)	5.14%
UNIBIOS HOLDINGS S.A.(CR)	4.86%
MYTILINEOS S.A. (CR)	4.70%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
MARFIN INVESTMENT GROUP SA (CR)	155.40%
ELLAKTOR S.A. (CR)	125.42%
PETROS PETROPOULOS (CR)	119.89%
ALPHA BANK A.E. (CR)	99.34%
PPC S.A. (CR)	80.12%
NATIONAL BANK OF GREECE S.A. (CR)	62.23%
FOURLIS S.A.(CR)	58.13%
UNIBIOS HOLDINGS S.A.(CR)	57.87%
PIRAEUS BANK S.A. (CR)	56.59%
MYTILINEOS S.A. (CR)	56.20%



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